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Color Colo				Toshiba Financial Services	2606	Cash	PMCHK00000244	2,270	8/19/2004
Interest Interest				Vector Hot State	ADVANCE OB/CZOŁ		PMTRX00000559	2,266	9/17/2004
Section Carbon Cash Free Carbon Cash Carbon Cash Cash				Twelve Horses	WIRE OUT BY 7/04	Cash	PHIRADOCOCCO	7,283	9/1/2004
Intrace Lichard Free Lichard F		\$300,000.00		USACM	RCT00000170		CMTRXOCCOTEC	2,262	8/10/2004
Introduce Intr				GE Capital	2602		PMCHK00000243	2,260	8/16/2004
Coloration Col				Marin Leasing	2601	Cash	PMCHK00000242	2,258	8/16/2004
Coloration Col				Bankers Leasing Company	2600	Cash	PMCHK00000242	2,258	8/16/2004
Color	11110288			Rodney Balinski	PPE 9/9 THRU 8/13/04	Cash	PMTRX00000555	2,265	8/13/2004
Color Colo	11112888			USA Cacital Resilty Advisor	AUGUST 10, 2004	Cash	PMTRX00000552	2,237	8/10/2004
Coloration Col				Goldfire investments. LTD.	JULY 04 INTEREST	Cash	PMTRX00000561	2,236	8/9/2004
Color Colo				The Buckley TR-#1929 4189	JULY 04 NTEREST	Cash	PMTRX00000661	2,236	8/9/2004
Color				HWA LLC	WIRE OUT BASA	Cash	PMTRX00000550	2,233	8/6/2004
Cart				Rodney Balinski	PPE 8/02 - 8/06/04	Cash	PM TRX00000549	2,232	8/6/2004
Carbon C	1111/2888 1211/285 PM			Baibos Caroliai Coro	2694		PMCHK00000241	2,231	8/5/2004
Coloration Col	111/2088 121/2089 M			Tewart-Packard Financial Services Oc	2593	Cash	PMCHK00000241	2,230	8/5/2004
Carbon C	1711/2888 121628 PM	300,000,00		COO COMPRESSED AND	MIRE-OILT REMA	Cash	PMTRX00000548	2.229	8/5/2004
Cath		16, 194.98 18, 184.98		LICA Commercial Min	RCT00T00169	Arkenie	CMTRX00000159	2 228	8/5/2004
Coloration Col	11/10/2006 12/10/2000 1/2 Arch Fees	60 60 80		Sal Reals	RCT00000169	Cloff 1/Z	CMTRX00000158	2 223	8/4/2004
Charles	1111/2008 1211/2007 121 24cm Fees 125 24cm 25cm			larmon Circle Arrivant	PS MAROLIS VIII AS	Cash	PMTRX00000545	2.222	8/4/2004
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				\$90 2, 710.35	Ending Belance		Š
\$1,000,000.00	\$200,000,00	\$87,000.00 \$28,400.00	\$200,000.00 \$22,781.40 \$3,118,818.47 \$147,780.00	\$1,000.00 \$1,000.00	\$100,000.00 \$100,000.00 \$100,000.00 \$500,000.00 \$500,000.00 \$23,512.50	\$90, 1 <i>56.6T</i>	Page: 1: User ID: si
\$110,000,00 \$200,000,00 \$150,000,00	\$200,000.00 \$100,000.00 \$200,000.00	\$3,333.33 \$500,000.00 \$760.00 \$426,000.00	\$2,066,065.57 \$39,729.94 \$9,222.79 \$36,300.00 \$750.00 \$50,000.00	\$1,568,463.17 \$4,500.00 \$600,000.00 \$623,763.90	\$100,000,00 \$120,000,00 \$100,000,00 \$23,312,50 \$760,00	\$1,189.23 \$1,488.21 \$1,272.76 \$1,776.25 \$2,674.25 \$2,464.67 \$2,278.54 \$1,686.34 \$1,000.00 \$50,000.00	10 silsook

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DETAILED TRIAL BALANCE BY PERIOD FOR 2006

Page: 1 User ID: slisook

USA Investment Partners

General Ledger

Ranges: Date: Account:

From: 1/1/2005 First

To: 12/31/2005 Last

Subtotal By: Sorted By:

Month Department

Include: Posting

Account:	1000-	10000	De	scription: Cash - Che	cking Bk of Con	Marca	Beginning Balance:	\$64,765,79
Trx Date		o, Orig. Audit Trail	Distribution Reference	Orlg. Master Number			Debit	\$64,765.75 Credit
1/3/2005	2,838	PMCHK00000262	Cash	2725	Rodney Balinski			\$750.00
1/3/2005	2,839	PMTRX00000685	Cash	RENT JAN 2005	Salvatore Reals			\$4,500.00
1/3/2005	2,840	PMTRX00000686	Cash	TRANSFER 1/3/05	USA Investors V	ILLC.		\$10,368.18
1/3/2005	2,841	PMVPY00000046	Cash	2727	USA Investors V		\$10,368.18	
1/3/2006	2,843	PMTRX00000687	Cash	TRANSFER 1/3/05	USA Investors V	ILLC.		\$10,370.00
1/3/2006 1/3/2006	2,844 2,848	CMTRX00000210 PMTRX00000690	1/2 Rent PS 1340	RCT000000235	S Reale		\$1,668.88	
1/5/2005	2,857	PMTRX00000693	Cash Cash	TRANSFER 1/3/05 OPEN ACCOUNT 01/0	USA Investors V			\$7,620,00
1/5/2005	2,859	PMTRX00000694	Cash	TRANSFER 01/06/05	Lucid Land Deve Vegas Hot Spots			\$2,500.00
1/8/2005	2.861	PMTRX00000696	Cash	CERTIFICATE 1/05	Secretary of Stat			\$12,500.00 \$30.00
1/8/2005	2,862	PMTRX00000896	Cash	STATEMENT INFORM				\$20.00
1/6/2005	2,863	PMTRX00000696	Cash	FILING STATEMENT	Secretary of Stat			\$20.00
1/6/2005	2,867	PM CHK00000263	Cash	2735	AmeriSearch			\$958.00
1/6/2005	2,869	CMTRX00000212	Beau Rivage Interest	RCT000000237	USA Comm Mtg		\$1,015.15	
1/6/2006	2,870	PM TRX00000699	Cash	WIRE OUT 1/6/05	HMA, LLC			\$250,000.00
1/8/2005 1/7/2005	2,871 2,872	CMTRX00000213 PMTRX00000700	10-90 Advance Cash	RCT000000238	OTOF		\$250,000.00	
1/7/2005	2.873	PMTRX00000701	Cash	PPE01/03THRU01/07/ TRANSFER 1/1/05	Rodney Balinski USA Investors V	uć.		\$750.00
1/12/2006	2,906	CMTRX00000215	ER Distribution	RCT000000239	Eagle Ranch	LLO.	\$158,300,00	\$20,400.00
1/14/2005	2,909	PMTRX00000710	Cash	TRANSFER 1/14/05	Vegas Hot Spots		4.00,000,00	\$15,000.00
1/14/2005	2,910	PMTRX00000710	Cash	WIRE OUT 1/14/05	Twelve Horses			\$110,000.00
1/14/2005	2,911	PMTRX00000711	Cash	WIRE OUT 1/14/05	Lucid Land Deve	opment		\$2,000.00
1/14/2005	2,912	PMTRX00000712	Cash	PPE 1/10THRU1/14/05	Rodney Balinski			\$750.00
1/14/2005	2,944	PMVPY00000047	Cash	2740	Rodney Balinski		\$750.00	
1/18/2005	2,914	CMTRX00000216	Ravenswood	RCT000000240	Ravenswood App	de Valley	\$1,844,000.00	
1/19/2005	2,915 2,916	PMTRX00000713 CMTRX00000217	Cash	PPE01/17THRU01/21/			***	\$750.00
1/19/2005	2,917	PMTRX00000714	Repay Bundy Canyon Cash	RCT000000241 WIRE OUT 1/19/05	Builders Capital USA Investors VI	110	\$10,000.00	
1/19/2005	2,918	CMTRX00000218	S Reals Worlding Cap	RCT000000242	S Reale	LLU.	\$100,000.00	\$314,500.00
1/21/2005	2,931	PMCHK00000264	Cash	2742	Bankers Leasing	Company	\$100,000.00	\$1,725,06
1/21/2006	2,932	PMCHK00000264	Cash	2743	American Expres			\$2,518.38
1/21/2005	2,933	PMCHK00000264	Cestr	2744	Beadle, McBride	& Reeves		\$6,203.60
1/21/2005	2,934	PMCHK00000264	Cash	2745	CIT Technology I	in Serv Ir		\$3,438.58
1/21/2005	2,935	PMCHK00000264	Cash	2748	Fleet Capital Las:	sing-GVF		\$6,996.42
1/21/2005	2,936	PMCHKD0000284	Cash	2747	GE Capital			\$13,759.30
1/21/2006 1/21/2006	2,937 2,938	PMCHK00000264 PMCHK00000264	Cash Cash	2748	Goold Patterson			\$516.94
1/21/2005	2,939	PMCHK00000284	Cash	2749 27 5 0	Hewlett-Packard information Leasi			\$5,359.39
1/21/2005	2,940	PMCHK00000264	Cash	2751	Martin Leasing	ng corpo		\$5,504.94 \$2,996.60
1/21/2006	2,941	PMCHK00000264	Cash	2752	Santoro, Driggs, 1	Malch, Ke		\$4,088.26
1/21/2005	2,942	PMCHK00000264	Cash	2753	Technology hyps			\$2,454,87
1/21/2006	2,943	PMCHK00000264	Cash	2754	Toshiba Financial	Services		\$5,209.14
1/21/2005	2,945	PMCHK00000265	Cash	2755	Rodney Ballnski			\$750.00
1/21/2005	2,946	PMTRX00000718	Cash	WIRE OUT 1/21/05	HMA, LLC			\$275,000.00
1 <i>/2</i> 1/2005 1/21/2006	2,947 3,018	PMCHK00000266 CMTRX00000228	Cash Shor Revended For	2756	Bureau of Indian			\$3,339.33
1/24/2005	2,949	PMTRX00000720	Stop Payment Fee Cash	WOL000000256 WIRE OUT 1/24/05	Bank of Comment West Coast Esco			\$26.00
1/24/2006	2,950	PMTRX00000720	Cash	WIRE OUT 01/24/05	West Coast Enco			\$84,000.00 \$66,000.00
1/25/2005	2,951	PMTRX00000721	Cash	ADVANCE 1/25/05	USA Investors VI			\$150,000.00
1/25/2005	2,952	PMVPY00000048	Cash	2757	USA investors VI		\$150,000.00	4100,000.00
1/25/2005	2,953	PMCHK00000287	Cash	WIRE OUT	USA Investors VI		V	\$150,000.00
/25/2005	2,954	CMTRX00000219	USACM Advance	RCT000000243	USACM		\$300,000.00	
1/25/2005	2,965	PMTRX00000722	Cash	ADD'L CONTRIBUTION		opment	•	\$15,000.00
1/25/2006	2,960	CMTRX00000221	Opeque Distribution	RCT000000245	Opaque		\$15,000.00	
1/26/2005	2,957	CMTRX00000220	CM Advance	RCT000000244	USACM		\$500,000.00	
1/26/2005	2,958	PMTRX00000729	Cash	WIRE OUT 1/26/05	HMA, LLC			\$295,000.00
1 <i>12812</i> 005 1 <i>1271</i> 2005	2,959	PMTRX00000723 PMTRX00000725	Cash Cash	WIRE OUT 1/26/05	USA Investors VI			\$200,000.00
/28/2005	2,962 2,963	PMTRX00000728	Cash Cash	WIRE OUT 1/27/05 PPE1/24THRU1/28/05	Fiesta Developme	KIL		\$125,000.00
1/28/2005	2,964	PMTRX00000727	Cash	WIRE OUT 1/28/05	Twelve Herses			\$750.00
/28/2005	2,965	CM TRX00000222	Bank Transaction Entry	RCT000000248	Tanamera Develo	oment	\$60,000.00	\$110,000.00
/28/2005	2,986	CMTRX00000222	Bank Transaction Entry	RCT000000247	Tanamera Develo	•	\$104,44	
1/28/2005	2,968	PMTRX00000729	Cash	WIRE OUT 1/28/05	Phillips USA, LLC		0.01177	\$225,000.00
Entries:	63			Net Cha	• •	ding Balance		
			January Subtotals:	\$895,381		\$960,155.35	\$3,399,205.43	\$2,503,815.87
2/1/2006	2,969	PMTRX00000730	Ceah		HMA, LLC			\$125,000.00
2/2/2005	2,970	CMTRX00000223	Working Cap Reale		S Reals		\$175,000.00	
	2074	CM TRX00000223	1/2 Rent PS Reale	RCT000090249	C AI-		21 222 22	
2/2/2005 2/3/2005	2,971 2,972	PMTRX00000731	Cash	PPE01/31THRU2/4/05	S Reale		\$1,868.88	\$750.00

8	lystem: Iser Date:	1/11/200 1/11/200		PM DETAILED T	RIAL BALANCE USA Investment	BY PERIOD FOR 2005 Partners	Page: User 10:	2 silsook
					OOM THE COOLING			
	2/4/2005	2,974	PMTRX00000732	Cash	WIRE OUT 2/04/05	HMA LLC		\$125,000.00
	2/10/2005	2,991	PMTRX00000736	Cash	WIRE OUT 2/10/05	USA investors VI LLC.		\$214,400.00
	2/11/2005	2,992	PMTRX00000737	Cath	AMENDMENT 2/11/05			\$175.00
	2/11/2005 2/11/2006	2,994 2,995	PMCHK00000268 PMCHK00000268	Cash Cash	2762 2763	Beadle, McBride & Reeves Michael Frauenthal & Asso		\$1,020.00 \$8,125.00
	2/11/2005	2,996	PMCHK00000288	Cash	2764	Opaque Land Developmen		\$1,000.00
	2/14/2005	2,998	PMTRX00000738	Cash	LA TIMES #1 2/15/05	Vegas Hot Spots		\$6,333.33
	2/14/2005	3,040	PMTRX00000746	Cash	021405-0206	James Cioffi Architect	70.000.00	\$12,076.36
	2/15/2005 2/15/2006	2,999 3,000	CMTRX00000224 CMTRX00000224	LA Times for VHS Jan Interest	RCT000000250 RCT000000251	USA CM Collections Trust	\$6,333,33 \$216,85	
	2/15/2006	3,001	CMTRX00000225	Reland Hesperia	RCT000000252	Orange Coast Title Co.	\$229,61	
	2/15/2005	3,902	CMTRX00000225	Overage on Payoff Stewart		PFF Bank & Trust	\$1,186.64	
	2/15/2005	3,013	CMTRX00000226	Advance from CM	RCT000000254	USA CM	\$250,000.00	
	2/15/2005	3,014	PMTRX00000741	Cash	WIRE OUT 2/15/05	Twelve Horses		\$130,000.00
	2/15/2005 2/15/2005	3,015 3,016	PMTRX00000741 PMTRX00000742	Cash Cash	WIRE OUT 2/15/05 WIRE OUT 2/15/05	HMA, LLC USA CM Collection Trust		\$150,000.00 \$525,000.00
	2/15/2005	3,017	CMTRX00000742	Bundy Cyn Repay	RCT000000255	Builders Capital	\$75,000.00	************
	2/15/2005	3,037	CMTRX00000230	Jan interest	RCT000000251	Collections Trust	• ••••	\$215,65
	2/15/2005	3,038	CMTRX00000230	Beau Rivage Interest	RCT000000258	CM Collections Trust	\$215.85	
	2/16/2005	3,019	CMTRX00000229	S Reals 1/2 Architect	RCT000000257	Saivatore Reale	\$6,036.18	#4 F00 A0
	2/17/2005 2/17/2005	3,030 3,039	PMCHK00000269 PMTRX00000745	Cash Cash	2767 WIRE OUT	Rodney Balinski USA investors VI LLC.		\$1,500.00 \$50,000.00
	2/18/2005	3,041	PM TRX00000747	Cash	WIRE OUT 2/18/05	HMA LLC		\$130,000.00
	2/18/2005	3,042	CMTRX00000231	ER Distribution	RCT000000259	Eagle Ranch	\$104,000.00	***************************************
	2/18/2005	3,056	CMTRX00000232	Funds Advance 10-90	RCT000000260	DTDF	\$1,025,000.00	
	2/22/2005	3,045	PMTRX00000748	Cash	WIRE OUT 2/22/05	USA Investors VI LLC.		\$275,000.00
	2/22/2005	3,046 3,051	PMTRX00000748 PMTRX00000748	Cash Cash	WIRE OUT 2/22/05 WIRE OUT 2/23/05	USA CM Collection Trust USA investors VI.LC.		\$500,000.00 \$75,000.00
	2/24/2005	3,058	PMCHK00000270	Cash	2768	Secretary of State		\$125.00
	2/24/2005	3,059	PMCHK00000270	Cash	2769	Secretary of State		\$125,00
	2/24/2005	3,060	PMTRX00000752	Cash	PPE02/21THUR2/25/0:			\$760.00
	2/24/2005	3,082	PMCHK00000271	Cash	2771	Bureau of Indian Affairs	toor on	\$6,666.66
	2/25/2005 2/28/2005	3,063 3,064	CMTRX00000233 PMTRX00000753	Hesperia Closing Cash	RCT000000261 WIRE OUT 2/28/05	Orange Coast Title Twelve Horses	\$825.32	\$120,000.00
	2/20/2005	3,077	CMTRX00000235	Distribution TD	RCT000000264	Tanamera Development	\$20,000.00	V.22,400.00
	2/28/2005	3,078	CMTRX00000285	Pioneer Paydown	RCT000000265	Tanamera Development	\$5,000.00	
	2/20/2005	3,167	CMADJ00000006	Reconcile Bank Statement	OIN000000279	Reconciliation Adjustment	\$200.00	
	Entries:	41			Net Cha	nge Ending Balance		
				February Subtotals:	(\$787,350	L96)· \$172,804.39	\$1,870,911.04	\$2,458,262.00
	3/1/2005	3,065	PMCHK00000272	Cash	2772	Vegen Hot Spots	\$1,870,911.04	\$8,333.33
	3/1/2005	3,086	PMCHK00000273	Cash Cash	2772 2773	Veges Hot Spots Benc of America Leasing-#	\$1,870,911.04	\$8,333.33 \$3,036.03
	3/1/2005 3/1/2005	3,066 3,067	PMCHK00000273 PMCHK00000273	Cash	2772	Vegas Hot Spots Banc of America Leasing-A Bankers Leasing Company	\$1,878,911.04	\$6,333.33 \$3,036.03 \$1,642.91
	3/1/2005	3,086	PMCHK00000273	Cash Cash Cash	2/72 2/73 2/74	Veges Hot Spots Benc of America Leasing-#	\$1,870,911.04	\$8,333.33 \$3,036.03
	3/1/2005 3/1/2005 3/1/2005 3/1/2005 3/1/2005	3,066 3,067 3,068 3,069 3,070	PMCHK00000273 PMCHK00000273 PMCHK00000273 PMCHK00000273 PMCHK00000273	Cash Cash Cash Cash Cash Cash	2/12 2/13 2/14 2/15 2/16 2/17	Veges Hot Spots Benc of America Leasing-F Benkers Leasing Company GE Capital Hewlett-Packerd Financial Information Leasing Corpo	\$1,870,911.04	\$8,333,33 \$3,038,03 \$1,642,91 \$7,199,64 \$10,650,40 \$256,04
	3/1/2005 3/1/2005 3/1/2005 3/1/2005 3/1/2005 3/1/2005	3,066 3,067 3,068 3,069 3,070 3,071	PMCHK00000273 PMCHK00000273 PMCHK00000273 PMCHK00000273 PMCHK00000273 PMCHK00000273	Cash Cash Cush Cush Cush Cush Cush Cush	2/72 2/73 2/74 2/75 2/76 2/77 2/78	Vegea Hot Spots Beac of America Leasing-F Benkers Leasing Company GE Capital Hewlett-Packard Financial Information Leasing Corpo Marlin Leasing	\$1,870,911.04	\$6,333.33 \$3,036.03 \$1,642.91 \$7,189.64 \$10,650.40 \$256.04 \$1,473.25
	3/1/2005 3/1/2005 3/1/2005 3/1/2005 3/1/2005 3/1/2005 3/1/2005	3,066 3,067 3,068 3,069 3,070 3,071 3,072	PMCHK00000273 PMCHK00000273 PMCHK00000273 PMCHK00000273 PMCHK00000273 PMCHK00000273 PMCHK00000273	Cash Cash Cash Cush Cash Cash Cash Cash Cash	2772 2773 2774 2775 2776 2777 2778 2778	Vegea Hot Spots Banc of America Leasing-F Bankors: Leasing Company GE Capital Hewlett-Packard Financial Information Leasing Corpo Marlin Leasing Technology Investment Pa	\$1,870,911.04	\$6,333.33 \$3,036.03 \$1,642.91 \$7,199.64 \$10,650.40 \$256.04 \$1,473.25 \$3,081.50
	3/1/2005 3/1/2005 3/1/2005 3/1/2005 3/1/2005 3/1/2005	3,066 3,067 3,068 3,069 3,070 3,071	PMCHK00000273 PMCHK00000273 PMCHK00000273 PMCHK00000273 PMCHK00000273 PMCHK00000273	Cash Cash Cush Cush Cush Cush Cush Cush	2/72 2/73 2/74 2/75 2/76 2/77 2/78	Vegea Hot Spots Beac of America Leasing-F Benkers Leasing Company GE Capital Hewlett-Packard Financial Information Leasing Corpo Marlin Leasing	\$1,878,911.04 \$6,333.33	\$6,333.33 \$3,036.03 \$1,642.91 \$7,189.64 \$10,650.40 \$256.04 \$1,473.25
	3/1/2005 3/1/2005 3/1/2005 3/1/2005 3/1/2005 3/1/2005 3/1/2005 3/1/2006 3/1/2005 3/1/2005	3,066 3,067 3,069 3,070 3,071 3,072 3,073 3,075 3,076	PMCHK00000273 PMCHK00000273 PMCHK00000273 PMCHK00000273 PMCHK00000273 PMCHK00000273 PMCHK00000273 PMCHK00000274 CMTRX00000234	Cash Cash Cash Cash Cash Cash Cash Cash	2/72 2/73 2/74 2/75 2/76 2/77 2/78 2/79 2/79 2/790 RCT000000262 RCT000000263	Vegea Hot Spots Benc of America Leasing-F Benkers Leasing Company GE Capital Hewlett-Packerd Financial Information Leasing Corpo Marlin Leasing Technology Investment Pa Toshiba Financial Services USA CM S Reale		\$6,333.33 \$3,036.03 \$1,842.91 \$7,189.64 \$10,650.40 \$256.04 \$1,473.25 \$3,061.50 \$2,604.67
	3/1/2005 3/1/2005 3/1/2005 3/1/2005 3/1/2005 3/1/2005 3/1/2006 3/1/2006 3/1/2006 3/1/2005 3/1/2005	3,088 3,067 3,068 3,069 3,070 3,071 3,072 3,073 3,075 3,076 3,079	PMCHK0000273 PMCHK0000273 PMCHK00000273 PMCHK0000273 PMCHK0000273 PMCHK00000273 PMCHK00000273 PMCHK00000273 CMTRX00000234 CMTRX00000234 PMTRX00000755	Cash Cash Cash Cash Cash Cash Cash Cash	2772 2773 2774 2775 2776 2776 2777 2778 2779 2780 RCT000000262 RCT000000263 WIRE OUT 3/1/05	Vegea Hot Spots Benc of America Leasing-# Benkers Leasing Company GE Capital Hewlett-Packard Financial Information Leasing Corpo Martin Leasing Technology Investment Pa Technology Investment Pa Tochiba Financial Services USA CM S Reale HMA, LLC	\$6,333.23 \$1,886.86	\$6,333.33 \$3,036.03 \$1,642.91 \$7,199.64 \$10,650.40 \$256.04 \$1,473.25 \$3,081.50
	3/1/2005 3/1/2005 3/1/2005 3/1/2005 3/1/2005 3/1/2005 3/1/2006 3/1/2006 3/1/2006 3/1/2005 3/1/2005 3/1/2005	3,088 3,089 3,089 3,070 3,071 3,072 3,073 3,076 3,076 3,079 3,080	PMCHK00000273 PMCHK00000273 PMCHK00000273 PMCHK00000273 PMCHK00000273 PMCHK00000273 PMCHK00000273 CMTRX00000234 CMTRX00000234 PMTRX00000755 CMTRX00000238	Cash Cash Cash Cash Cash Cash Cash Cash	2772 2773 2774 2775 2776 2777 2778 2779 2780 RCT000000262 RCT000000263 WMRE OUT 3/1/05 RCT000000266	Vegea Hot Spots Benc of America Leasing-F Benker's Leasing Company GE Capital Hewlett-Packard Financial Information Leasing Corpo Martin Leasing Technology Investment Pa Tochiba Financial Services USA CM S Reale HMA, LLC USA CM	\$6,393.33	\$6,333.33 \$3,036.03 \$1,842.91 \$7,199.64 \$10,650.40 \$256.04 \$1,473.25 \$3,061.50 \$2,604.57
	3/1/2005 3/1/2005 3/1/2005 3/1/2005 3/1/2005 3/1/2005 3/1/2006 3/1/2006 3/1/2006 3/1/2005 3/1/2005	3,088 3,089 3,089 3,070 3,071 3,072 3,073 3,075 3,076 3,079 3,080 3,084	PMCHK0000273 PMCHK0000273 PMCHK00000273 PMCHK0000273 PMCHK0000273 PMCHK00000273 PMCHK00000273 PMCHK00000273 CMTRX00000234 CMTRX00000234 PMTRX00000755	Cash Cash Cash Cash Cash Cash Cash Cash	2772 2773 2774 2775 2776 2776 2777 2778 2779 2780 RCT000000262 RCT000000263 WIRE OUT 3/1/05	Vegea Hot Spots Benc of America Leasing-# Benkers Leasing Company GE Capital Hewlett-Packard Financial Information Leasing Corpo Martin Leasing Technology Investment Pa Technology Investment Pa Tochiba Financial Services USA CM S Reale HMA, LLC	\$6,333.23 \$1,886.86	\$6,333.33 \$3,036.03 \$1,642.91 \$7,199.64 \$10,650.40 \$256.04 \$1,473.25 \$3,061.50 \$2,604.57 \$150,000.00
	3/1/2005 3/1/2005 3/1/2005 3/1/2005 3/1/2005 3/1/2005 3/1/2006 3/1/2006 3/1/2006 3/1/2006 3/1/2005 3/1/2005 3/1/2005 3/1/2005 3/1/2005 3/1/2005	3,086 3,087 3,088 3,079 3,071 3,072 3,073 3,075 3,076 3,076 3,078 3,085 3,085	PMCHK0000273 PMCHK00000273 PMCHK00000273 PMCHK00000273 PMCHK00000273 PMCHK00000273 PMCHK00000273 PMCHK00000273 CMTRX00000234 CMTRX000000234 CMTRX000000234 PMCHK000000274 PMCHK00000274 PMCHK00000274	Cash Cash Cash Cash Cash Cash Cash Cash	2772 2773 2774 2775 2776 2777 2778 2779 2780 RCT000000262 RCT000000263 WIRE OUT 3/1/05 RCT0000000266 2781	Vegea Hot Spots Benc of America Leasing-F Benlers: Leasing Company GE Capital Hewlett-Packerd Financial Information Leasing Corpo Martin Leasing Technology Investment Pa Toshiba Financial Services USA CM S Reale HMA, LLC USA CM CIT Technology Fin Serv Ir Ameri Search Michael Frauenthal & Asso	\$6,333.23 \$1,886.86	\$6,333.33 \$3,036.03 \$1,642.91 \$7,199.64 \$10,650.40 \$256.04 \$1,473.25 \$3,061.50 \$2,604.57 \$150,000.00 \$1,172.90 \$70.50 \$10,625.00
	3/1/2005 3/1/2005 3/1/2005 3/1/2005 3/1/2005 3/1/2005 3/1/2006 3/1/2006 3/1/2006 3/1/2005 3/1/2005 3/1/2005 3/1/2005 3/2/2005 3/2/2005 3/2/2005	3,086 3,087 3,089 3,070 3,071 3,072 3,075 3,075 3,079 3,080 3,084 3,085 3,085	PMCHK00000273 PMCHK00000273 PMCHK00000273 PMCHK00000273 PMCHK00000273 PMCHK00000273 PMCHK00000273 PMCHK00000234 CMTRX00000234 CMTRX00000234 PMTRX00000256 CMTRX00000258 PMCHK00000274 PMCHK00000274 PMCHK00000274 PMCHK00000274	Cash Cash Cash Cash Cash Cash Cash Cash	2772 2773 2774 2776 2776 2777 2778 2779 2780 RCT000000262 RCT000000263 WMRE OUT 3/1/05 RCT000000266 2781 2782 2783 2784	Vegea Hot Spots Benc of America Leasing-F Benker's Leasing Company GE Capital Hewlett-Packard Financial Information Leasing Corpo Marini Leasing Technology Investment Pa Tochiba Financial Services USA CM S Reale HMA, LLC USA CM CIT Technology Fin Serv It AmeriSearch Michael Financial & Asso Goold Patterson Ales Roac	\$6,333.23 \$1,886.86	\$6,333.33 \$3,036.03 \$1,842.91 \$7,199.64 \$10,850.40 \$256.04 \$1,473.25 \$3,061.50 \$2,604.57 \$150,000.00 \$1,172.90 \$70.50 \$10,625.00 \$2,055.37
	3/1/2005 3/1/2005 3/1/2005 3/1/2005 3/1/2005 3/1/2005 3/1/2005 3/1/2006 3/1/2005 3/1/2005 3/1/2005 3/1/2005 3/1/2005 3/1/2005 3/1/2005 3/1/2005 3/1/2005 3/1/2005 3/1/2005 3/1/2005 3/1/2005 3/1/2005 3/1/2005 3/1/2005	3,086 3,067 3,069 3,070 3,071 3,072 3,073 3,075 3,076 3,076 3,084 3,085 3,085 3,086 3,087 3,088	PMCHK00000273 PMCHK00000273 PMCHK00000273 PMCHK00000273 PMCHK00000273 PMCHK00000273 PMCHK00000273 CMTRX00000234 PMTRX00000234 PMTRX00000274 PMCHK00000274 PMCHK00000274 PMCHK00000274 PMCHK00000274 PMCHK00000274	Cash Cash Cash Cash Cash Cash Cash Cash	2772 2773 2774 2775 2776 2777 2778 2779 2780 RCT000000262 RCT000000263 WIRE OUT 341/05 RCT000000266 2781 2782 2783 2784 2785	Vegea Hot Spots Benc of America Leasing-F Benker's Leasing Company GE Capital Hewlett-Packard Financial Information Leasing Technology Investment Pa Tochilbs Financial Services USA CM S Reale HMA, LLC USA CM CIT Technology Fin Serv It AmeriSearch Michael Financial & Asso Goold Patterson Ales Roac Santoro, Origgs, Walch, Ks	\$6,393.33 \$1,886.86 \$1,170,000.00	\$6,333.33 \$3,036.03 \$1,642.91 \$7,199.64 \$10,650.40 \$256.04 \$1,473.25 \$3,061.50 \$2,604.57 \$150,000.00 \$1,172.90 \$70.50 \$10,625.00
	3/1/2005 3/1/2005 3/1/2005 3/1/2005 3/1/2005 3/1/2005 3/1/2005 3/1/2006 3/1/2006 3/1/2006 3/1/2005 3/1/2005 3/2/2005 3/2/2005 3/2/2005 3/2/2005 3/2/2005 3/2/2005	3,086 3,087 3,089 3,070 3,071 3,072 3,073 3,075 3,078 3,078 3,089 3,085 3,085 3,085 3,088 3,088 3,154	PMCHK00000273 PMCHK00000273 PMCHK00000273 PMCHK00000273 PMCHK00000273 PMCHK00000273 PMCHK00000273 PMCHK00000274 CMTRX00000234 PMTRX00000755 CMTRX00000274 PMCHK00000274	Cash Cash Cash Cash Cash Cash Cash Cash	2772 2773 2774 2776 2776 2777 2778 2778 2780 RCT000000262 RCT000000263 WIRE OUT 3/1/05 RCT000000286 2781 2782 2783 2784 2782 2785 2782	Vegea Hot Spots Banc of America Leasing-F Benlors: Leasing Company GE Capital Hewlett-Packard Financial Information Leasing Corpo Martin Leasing Technology Investment Pa Tochiba Financial Services USA CM S Reale HMA, LLC USA CM CIT Technology Fin Serv It AmeriSearch Michael Frauenthal & Asso Goold Patterson Alea Roac Sentoro, Driggs, Welch, Ks AmeriSearch	\$6,333.23 \$1,886.86	\$6,333.33 \$3,036.03 \$1,642.91 \$7,189.64 \$10,650.40 \$226.04 \$1,473.25 \$3,061.50 \$2,604.57 \$150,000.00 \$1,172.90 \$70.50 \$10,625.00 \$2,055.37 \$1,501.64
	3/1/2005 3/1/2005 3/1/2005 3/1/2005 3/1/2005 3/1/2005 3/1/2005 3/1/2006 3/1/2005 3/1/2005 3/1/2005 3/1/2005 3/1/2005 3/1/2005 3/1/2005 3/1/2005 3/1/2005 3/1/2005 3/1/2005 3/1/2005 3/1/2005 3/1/2005 3/1/2005 3/1/2005	3,086 3,067 3,069 3,070 3,071 3,072 3,073 3,075 3,076 3,076 3,084 3,085 3,085 3,086 3,087 3,088	PMCHK00000273 PMCHK00000273 PMCHK00000273 PMCHK00000273 PMCHK00000273 PMCHK00000273 PMCHK00000273 CMTRX00000234 PMTRX00000234 PMTRX00000274 PMCHK00000274 PMCHK00000274 PMCHK00000274 PMCHK00000274 PMCHK00000274	Cash Cash Cash Cash Cash Cash Cash Cash	2772 2773 2774 2775 2776 2777 2778 2779 2780 RCT000000262 RCT000000263 WIRE OUT 341/05 RCT000000266 2781 2782 2783 2784 2785	Vegea Hot Spots Benc of America Leasing-F Benker's Leasing Company GE Capital Hewlett-Packard Financial Information Leasing Technology Investment Pa Tochilbs Financial Services USA CM S Reale HMA, LLC USA CM CIT Technology Fin Serv It AmeriSearch Michael Financial & Asso Goold Patterson Ales Roac Santoro, Origgs, Walch, Ks	\$6,393.33 \$1,886.86 \$1,170,000.00	\$6,333.33 \$3,036.03 \$1,842.91 \$7,199.64 \$10,850.40 \$256.04 \$1,473.25 \$3,061.50 \$2,604.57 \$150,000.00 \$1,172.90 \$70.50 \$10,625.00 \$2,055.37
	3/1/2005 3/1/2005 3/1/2005 3/1/2005 3/1/2005 3/1/2005 3/1/2005 3/1/2005 3/1/2005 3/1/2005 3/1/2005 3/1/2005 3/1/2005 3/2/2005 3/2/2005 3/2/2005 3/2/2005 3/2/2005 3/2/2005 3/2/2005	3,088 3,067 3,069 3,070 3,071 3,072 3,073 3,075 3,076 3,080 3,084 3,084 3,085 3,085 3,085 3,085 3,085 3,086 3,087	PMCHK0000273 PMCHK0000273 PMCHK00000273 PMCHK00000273 PMCHK00000273 PMCHK00000273 PMCHK00000273 PMCHK00000273 CMTRX00000234 CMTRX000000234 CMTRX000000256 CMTRX00000274 PMCHK00000274 PMCHK0000055	Cash Cash Cash Cash Cash Cash Cash Cash	2772 2773 2774 2774 2776 2777 2778 2779 2780 RCT000000262 RCT000000263 WMRE OUT 3/1/05 RCT000000266 2781 2782 2783 2784 2785 2784 2785	Vegea Hot Spots Benc of America Leasing-F Benker's Leasing Company GE Capital Hewlet-Packard Financial Information Leasing Corpo Marin Leasing Technology Investment Pa Toshiba Financial Services USA CM S Reale HMA, LLC USA CM CIT Technology Fin Serv It AmeriSearch Michael Frauenthal & Asso Goold Patterson Ales Roac Santoro, Origgs, Welch, Ke AmeriSearch HMA, LLC	\$6,393.33 \$1,886.86 \$1,170,000.00	\$6,333.33 \$3,036.03 \$1,642.91 \$7,199.64 \$10,650.40 \$256.04 \$1,477.25 \$3,061.50 \$2,604.57 \$150,000.00 \$1,172.90 \$70.50 \$10,625.00 \$2,055.37 \$1,501.64 \$160,000.00
	3/1/2005 3/1/2005 3/1/2005 3/1/2005 3/1/2005 3/1/2005 3/1/2005 3/1/2005 3/1/2006 3/1/2006 3/1/2005 3/1/2005 3/2/2005 3/2/2005 3/2/2005 3/2/2005 3/2/2005 3/2/2005 3/2/2005 3/2/2005 3/2/2005 3/2/2005 3/2/2005 3/3/2006 3/3/2006 3/3/2006	3,088 3,067 3,069 3,070 3,071 3,072 3,073 3,075 3,079 3,080 3,084 3,085	PMCHK0000273 PMCHK00000273 PMCHK00000273 PMCHK00000273 PMCHK00000273 PMCHK00000273 PMCHK00000273 PMCHK00000274 PMCHK00000028 PMTRX0000028 PMTRX0000028 PMCHK00000274 PMCHK00000274 PMCHK00000274 PMCHK00000274 PMCHK00000274 PMCHK0000075 PMTRX00000757 PMTRX00000757 PMTRX00000757 PMTRX00000758	Cash Cash Cash Cash Cash Cash Cash Cash	2772 2773 2774 2775 2776 2776 2777 2778 2779 2780 RCT000000262 RCT000000263 WIRE OUT 3/1/05 RCT000000266 2781 2782 2783 2784 2785 2784 2785 2786 WIRE OUT 3/3/05 WIRE OUT 3/3/05 PPE2/28THRU3/4/06	Vegea Hot Spots Benc of America Leasing-F Benlors-Leasing Company GE Capital Hewlett-Packard Financial Information Leasing Corpo Martin Leasing Technology Investment Pa Tochiba Financial Services USA CM S Reale HMA, LLC USA CM CIT Technology Fin Serv Ir AmeriSearch Michael Financial & Asso Goold Patterson Ales Roac Santoro, Driggs, Welch, Ks AmeriSearch HMA, LLC Fiesta Development USA Investors VI LLC. Rödney Ballriski	\$6,333.33 \$1,886.86 \$1,170,000.00 \$70.50	\$6,333.33 \$3,036.03 \$1,842.91 \$7,199.64 \$10,850.40 \$256.04 \$1,477.325 \$3,061.50 \$2,604.57 \$150,000.00 \$1,172.90 \$70.50 \$10,625.00 \$2,055.37 \$1,501.64 \$160,000.00 \$483,369.49
	3/1/2005 3/1/2005 3/1/2005 3/1/2005 3/1/2005 3/1/2005 3/1/2005 3/1/2005 3/1/2005 3/1/2005 3/1/2005 3/1/2005 3/1/2005 3/2/2005 3/2/2005 3/2/2005 3/2/2005 3/2/2005 3/2/2005 3/2/2005 3/2/2005 3/2/2005 3/2/2005 3/2/2005 3/2/2005 3/2/2005 3/2/2005 3/2/2005 3/2/2005 3/2/2005 3/2/2005 3/2/2005	3,088 3,067 3,069 3,070 3,071 3,072 3,073 3,075 3,079 3,080 3,084 3,085 3,085 3,085 3,085 3,085 3,085 3,085 3,089 3,091 3,090 3,091 3,099 3,099	PMCHK0000273 PMCHK00000273 PMCHK00000273 PMCHK00000273 PMCHK00000273 PMCHK00000273 PMCHK00000273 PMCHK00000273 PMCHK00000274 PMTX00000274 PMCHK00000274 PMCHK00000274 PMCHK00000274 PMCHK00000274 PMCHK00000274 PMCHK00000757 PMTX00000757 PMTX00000757 PMTX00000757 PMTX00000757 PMTXX00000757 PMTXX00000757 PMTXX00000757 PMTXX00000757 PMTXX00000757 PMTXX00000757	Cash Cash Cash Cash Cash Cash Cash Cash	2772 2773 2774 2774 2776 2777 2776 2777 2778 2780 2780 2780 2780 2780 2780	Vegea Hot Spots Benc of America Leasing-F Benker's Leasing Company GE Capital Hewlett-Packard Financial Information Leasing Corpo Marin Leasing Technology Investment Pa Toshiba Financial Services USA CM S Reale HMA, LLC USA CM CIT Technology Fin Serv It AmeriSearch Michael Financial & Asso Goold Patterson Ales Roac Santoro, Origge, Welch, Ka AmeriSearch HMA, LLC Fiesta Development USA Investors VILLC. Rodney Balfrieldi Beau Rivege	\$6,333.33 \$1,686.86 \$1,170,000.00 \$70.50	\$6,333.33 \$3,036.03 \$1,642.91 \$7,199.64 \$10,650.40 \$256.04 \$1,473.25 \$3,061.50 \$2,604.57 \$150,000.00 \$1,172.90 \$70.50 \$10,625.00 \$2,055.37 \$1,501.64 \$160,000.00 \$483,369.49 \$500,000.00
	3/1/2005 3/1/2005 3/1/2005 3/1/2005 3/1/2005 3/1/2005 3/1/2006 3/1/2006 3/1/2006 3/1/2006 3/1/2005 3/1/2005 3/1/2005 3/2/2005 3/2/2005 3/2/2005 3/2/2005 3/2/2006 3/3/2006 3/3/2006 3/3/2006 3/3/2006 3/3/2006 3/3/2006 3/4/2005 3/4/2005	3,088 3,069 3,069 3,070 3,071 3,072 3,073 3,075 3,076 3,080 3,084 3,085 3,086 3,088 3,154 3,088 3,154 3,091 3,092 3,093 3,094	PMCHK0000273 PMCHK0000273 PMCHK00000273 PMCHK00000273 PMCHK00000273 PMCHK00000273 PMCHK00000273 PMCHK00000234 PMCHK00000234 PMCHK00000234 PMTEX00000234 PMTEX00000755 CMTRX00000274 PMCHK00000274 PMCHK00000274 PMCHK00000274 PMCHK00000757 PMTRX00000757 PMTRX00000757 PMTRX00000757 PMTRX00000757 PMTRX00000757 PMTRX00000757 PMTRX00000757 PMTRX00000757 PMTRX00000757 PMTRX000000757 PMTRX000000757 PMTRX00000000000758 CMTRX000000000000000000000000000000000000	Cash Cash Cash Cash Cash Cash Cash Cash	2772 2773 2774 2774 2777 2776 2777 2778 2779 2780 RCT000000262 RCT000000263 WIRE OUT 3/1/05 RCT000000286 2781 2782 2783 2784 2785 2784 2785 2787 WIRE OUT 3/3/05 WIRE OUT 3/3/05 WIRE OUT 3/3/05 WIRE OUT 3/3/05 RCT000000268	Vegea Hot Spots Benc of America Leasing-F Benker's Leasing Company GE Capital Hewleth-Packard Financial Information Leasing Corpo Marini Leasing Technology Investment Pa Tochiba Financial Services USA CM S Reale HMA, LLC USA CM CIT Technology Fin Serv Is Američaerch Michael Financialia & Asso Goold Patterson Ales Roac Santoro, Driggs, Walch, Ks Američaerch HMA, LLC Fiesta Development USA Investors VI LLC. Rodney Ballinski Beau Rivage S Reale	\$6,393.33 \$1,886.86 \$1,170,000.00 \$70.50 \$1,102,442.00 \$226,000.00	\$6,333.33 \$3,036.03 \$1,642.91 \$7,199.64 \$10,650.40 \$256.04 \$1,473.25 \$3,061.50 \$2,604.57 \$150,000.00 \$1,172.90 \$70.50 \$10,625.00 \$2,055.37 \$1,501.64 \$160,000.00 \$483,369.49 \$500,000.00
	3/1/2005 3/1/2005 3/1/2005 3/1/2005 3/1/2005 3/1/2005 3/1/2005 3/1/2005 3/1/2005 3/1/2005 3/1/2005 3/1/2005 3/1/2005 3/2/2005 3/2/2005 3/2/2005 3/2/2005 3/2/2005 3/2/2005 3/2/2005 3/2/2005 3/2/2005 3/2/2005 3/2/2005 3/2/2005 3/2/2005 3/2/2005 3/2/2005 3/2/2005 3/2/2005 3/2/2005 3/2/2005	3,088 3,067 3,069 3,070 3,071 3,072 3,073 3,075 3,079 3,080 3,084 3,085 3,085 3,085 3,085 3,085 3,085 3,085 3,089 3,091 3,090 3,091 3,099 3,099	PMCHK0000273 PMCHK00000273 PMCHK00000273 PMCHK00000273 PMCHK00000273 PMCHK00000273 PMCHK00000273 PMCHK00000273 PMCHK00000274 PMTX00000274 PMCHK00000274 PMCHK00000274 PMCHK00000274 PMCHK00000274 PMCHK00000274 PMCHK00000757 PMTX00000757 PMTX00000757 PMTX00000757 PMTX00000757 PMTXX00000757 PMTXX00000757 PMTXX00000757 PMTXX00000757 PMTXX00000757 PMTXX00000757	Cash Cash Cash Cash Cash Cash Cash Cash	2772 2773 2774 2774 2776 2776 2777 2778 2779 2780 RCT000000262 RCT000000263 WRE OUT 3/1/05 RCT000000266 2781 2782 2783 2784 2785 2784 2785 WRE OUT 3/3/05 WRE OUT 3/3/05 PPE2/28THRU3/4/06 RCT000000267	Vegea Hot Spots Benc of America Leasing-F Benker's Leasing Company GE Capital Hewlett-Packard Financial Information Leasing Corpo Marin Leasing Technology Investment Pa Toshiba Financial Services USA CM S Reale HMA, LLC USA CM CIT Technology Fin Serv It AmeriSearch Michael Financial & Asso Goold Patterson Ales Roac Santoro, Origge, Welch, Ka AmeriSearch HMA, LLC Fiesta Development USA Investors VILLC. Rodney Balfrieldi Beau Rivege	\$6,333.33 \$1,686.86 \$1,170,000.00 \$70.50	\$6,333.33 \$3,036.03 \$1,642.91 \$7,199.64 \$10,650.40 \$256.04 \$1,473.25 \$3,061.50 \$2,604.57 \$150,000.00 \$1,172.90 \$70.50 \$10,625.00 \$2,055.37 \$1,501.64 \$160,000.00 \$483,369.49 \$500,000.00
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	3/1/2005 3/1/2005 3/1/2005 3/1/2005 3/1/2005 3/1/2005 3/1/2005 3/1/2005 3/1/2006 3/1/2006 3/1/2006 3/1/2005 3/1/2005 3/2/2005 3/2/2005 3/2/2005 3/2/2005 3/2/2006	3,088 3,067 3,069 3,070 3,072 3,073 3,075 3,076 3,080 3,085 3,085 3,085 3,085 3,085 3,085 3,092 3,093 3,093 3,093 3,093 3,093 3,093 3,093 3,096 3,096 3,099 3,099 3,099 3,099	PMCHK0000273 PMCHK0000273 PMCHK00000273 PMCHK00000273 PMCHK00000273 PMCHK00000273 PMCHK00000273 PMCHK00000273 PMCHK00000274 PMCHK00000274 PMTX00000274 PMCHK00000274 PMCHK00000274 PMCHK00000274 PMCHK00000274 PMCHK00000274 PMCHK00000274 PMCHK00000276 PMTRX00000767 PMTRX00000767 PMTRX00000767 PMTRX00000768 CMTRX00000238 PMTRX00000768 PMTRX00000768 PMTRX00000768 PMTRX00000768 PMTRX00000768 PMTRX00000768	Cash Cash Cash Cash Cash Cash Cash Cash	2772 2773 2774 2775 2776 2776 2777 2777 2778 2779 2780 RCT000000262 RCT000000263 WIRE OUT 3/1/05 RCT000000266 2781 2782 2783 2784 2785 2782 WIRE OUT 3/3/05	Vegea Hot Spots Banc of America Leasing-F Benlors Leasing Company GE Capital Hewlett-Packard Financial Information Leasing Corpo Martin Leasing Technology Investment Pa Tochiba Financial Services USA CM S Reale HMA, LLC USA CM CIT Technology Fin Serv It AmeriSearch Michael Financial & Asso Goold Patterson Alea Roac Santoro, Origos, Walch, Ka AmeriSearch HMA, LLC Fiesta Development USA Investors VILLC. Rodney Balinish Beau Rivege S Reale Haspinov Tree Moss Partners USA Investors VILC. USA Collection Trust HMA, LLC	\$6,333.33 \$1,886.86 \$1,170,000.00 \$70.50 \$1,102,442.00 \$226,000.00 \$195,000.00	\$6,333.33 \$3,036.03 \$1,642.91 \$7,199.64 \$10,650.40 \$256.04 \$1,473.25 \$3,061.50 \$2,604.57 \$150,000.00 \$1,172.90 \$70.50 \$10,625.00 \$2,055.37 \$1,501.64 \$160,000.00 \$483,359.49 \$500,000.00 \$750.00
	3/1/2005 3/1/2005 3/1/2005 3/1/2005 3/1/2005 3/1/2005 3/1/2005 3/1/2005 3/1/2005 3/1/2005 3/1/2005 3/1/2005 3/2/2005	3,086 3,067 3,069 3,070 3,071 3,072 3,073 3,075 3,079 3,080 3,084 3,085 3,085 3,085 3,085 3,086 3,087 3,090 3,091 3,090 3,093	PMCHK0000273 PMCHK00000273 PMCHK00000273 PMCHK00000273 PMCHK00000273 PMCHK00000273 PMCHK00000273 PMCHK00000273 PMCHK00000273 PMCHK00000274 PMCHK00000767 PMTRX00000767 PMTRX00000767 PMTRX00000768 PMTRX00000788 PMTRX00000781 PMTRX00000761 PMTRX00000761 PMTRX00000761 PMTRX00000761	Cash Cash Cash Cash Cash Cash Cash Cash	2772 2773 2774 2774 2774 2776 2776 2777 2778 2779 2780 2780 2780 2780 2780 2781 2782 2782 2783 2784 2782 2783 2784 2785 2782 WIRE OUT 3/3/05 WIRE OUT 3/3/05 PPE2/28THRU3/4/06 RCT000000268 RCT000000268 RCT000000269 WIRE OUT 3/7/05 WIRE OUT 3/3/05 VIRE OUT 3/3/05 VIRE OUT 3/3/05 PYMNT000023	Vegea Hot Spots Benc of America Leasing-F Benlers Leasing Company GE Capital Hewlett-Packerd Financial Information Leasing Corpo Martin Leasing Technology Investment Pa Toshiba Financial Services USA CM S Reale HMA, LLC USA CM CIT Technology Fin Serv Ir AmeriSearch Michael Financial & Asso Goold Patterson Alea Roac Santoro, Origgs, Welch, Ke AmeriSearch HMA, LLC Fiesta Development USA Investors VILLC. Rodney Ballriski Beau Rivege S Reale Haspinov Tree Moss Partners USA Investors VILC. USA CM Collection Trust HMA, LLC USA CM Collection Trust	\$6,393.33 \$1,886.86 \$1,170,000.00 \$70.50 \$1,102,442.00 \$226,000.00	\$6,333.33 \$3,036.03 \$1,642.91 \$7,199.64 \$10,650.40 \$256.04 \$1,473.25 \$3,061.50 \$2,604.57 \$150,000.00 \$1,172.90 \$70.50 \$10,625.00 \$2,055.37 \$1,501.64 \$160,000.00 \$483,359.49 \$500,000.00 \$750.00
	3/1/2005 3/1/2005 3/1/2005 3/1/2005 3/1/2005 3/1/2005 3/1/2005 3/1/2005 3/1/2005 3/1/2005 3/1/2005 3/1/2005 3/1/2005 3/2/2005	3,088 3,067 3,069 3,070 3,071 3,072 3,073 3,075 3,079 3,080 3,084 3,085 3,085 3,083 3,154 3,090 3,091 3,093 3,094 3,093 3,094 3,095 3,099 3,09 3,0	PMCHK0000273 PMCHK0000273 PMCHK00000273 PMCHK00000273 PMCHK00000273 PMCHK00000273 PMCHK00000273 PMCHK00000273 PMCHK00000273 PMCHK00000274 PMCHK00000274 PMTRX00000274 PMCHK00000274 PMCHK00000274 PMCHK00000274 PMCHK00000757 PMTRX00000757 PMTRX00000757 PMTRX00000757 PMTRX00000757 PMTRX00000757 PMTRX00000757 PMTRX00000757 PMTRX00000757 PMTRX00000758	Cash Cash Cash Cash Cash Cash Cash Cash	2772 2773 2774 2774 2777 2776 2777 2776 2777 2778 2780 2780 2780 2780 2780 2780	Vegea Hot Spots Benc of America Leasing-F Benker's Leasing Company GE Capital Hewlett-Packard Financial Information Leasing Technology Investment Pa Toshiba Financial Services USA CM S Reale HMA, LLC USA CM CIT Technology Fin Serv Is AmeriSearch Michael Financial & Asso Goold Patterson Ales Roac Santoro, Origgs, Welch, Ka AmeriSearch HMA, LLC Fiesta Development USA Investors VILLC. Rodney Baliraidi Beau Rivege S Reale Haspinov Tree Moss Partners USA Investors VILLC. USA CM Collection Trust HMA, LLC USA CM Collection Trust HMA, LLC USA CM Collection Trust Coold Patterson Ales Roac	\$6,333.33 \$1,886.86 \$1,170,000.00 \$70.50 \$1,102,442.00 \$226,000.00 \$195,000.00	\$6,333.33 \$3,036.03 \$1,642.91 \$7,199.64 \$10,650.40 \$256.04 \$1,473.25 \$3,061.50 \$2,604.57 \$150,000.00 \$1,172.90 \$70.50 \$10,625.00 \$2,055.37 \$1,501.64 \$160,000.00 \$483,359.49 \$500,000.00 \$750.00 \$1,102.442.00 \$60,000.00
	3/1/2005 3/1/2005 3/1/2005 3/1/2005 3/1/2005 3/1/2005 3/1/2005 3/1/2005 3/1/2005 3/1/2005 3/1/2005 3/1/2005 3/2/2005	3,086 3,067 3,069 3,070 3,071 3,072 3,073 3,075 3,079 3,080 3,084 3,085 3,085 3,085 3,085 3,086 3,087 3,090 3,091 3,090 3,093	PMCHK0000273 PMCHK00000273 PMCHK00000273 PMCHK00000273 PMCHK00000273 PMCHK00000273 PMCHK00000273 PMCHK00000273 PMCHK00000273 PMCHK00000274 PMCHK00000767 PMTRX00000767 PMTRX00000767 PMTRX00000768 PMTRX00000788 PMTRX00000781 PMTRX00000761 PMTRX00000761 PMTRX00000761 PMTRX00000761	Cash Cash Cash Cash Cash Cash Cash Cash	2772 2773 2774 2774 2774 2776 2776 2777 2778 2779 2780 2780 2780 2780 2780 2781 2782 2782 2783 2784 2782 2783 2784 2785 2782 WIRE OUT 3/3/05 WIRE OUT 3/3/05 PPE2/28THRU3/4/06 RCT000000268 RCT000000268 RCT000000269 WIRE OUT 3/7/05 WIRE OUT 3/3/05 VIRE OUT 3/3/05 VIRE OUT 3/3/05 PYMNT000023	Vegea Hot Spots Benc of America Leasing-F Benker's Leasing Company GE Capital Hewlett-Packard Financial Information Leasing Technology Investment Pa Toshiba Financial Services USA CM S Reale HMA, LLC USA CM CIT Technology Fin Serv Is AmeriSearch Michael Financial & Asso Goold Patterson Ales Roac Santoro, Origgs, Welch, Ka AmeriSearch HMA, LLC Fiesta Development USA Investors VILLC. Rodney Baliraidi Beau Rivege S Reale Haspinov Tree Moss Partners USA Investors VILLC. USA CM Collection Trust HMA, LLC USA CM Collection Trust HMA, LLC USA CM Collection Trust Coold Patterson Ales Roac	\$6,333.33 \$1,886.86 \$1,170,000.00 \$70.50 \$1,102,442.00 \$226,000.00 \$195,000.00	\$6,333.33 \$3,036.03 \$1,642.91 \$7,199.64 \$10,650.40 \$256.04 \$1,473.25 \$3,061.50 \$2,604.57 \$150,000.00 \$1,172.90 \$70.50 \$10,625.00 \$2,055.37 \$1,501.64 \$160,000.00 \$483,359.49 \$500,000.00 \$750.00
	3/1/2005 3/1/2005 3/1/2005 3/1/2005 3/1/2005 3/1/2005 3/1/2005 3/1/2005 3/1/2005 3/1/2005 3/1/2005 3/1/2005 3/2/2005	3,086 3,067 3,069 3,070 3,071 3,072 3,073 3,075 3,080 3,084 3,085 3,085 3,085 3,085 3,085 3,090 3,091 3,090 3,093 3,194 3,093 3,093 3,093 3,194 3,093 3,093 3,194 3,093 3,194 3,093 3,093 3,194 3,093 3,194 3,093 3,194 3,093 3,194 3,093 3,093 3,194 3,093 3,194 3,093 3,194	PMCHK0000273 PMCHK00000273 PMCHK00000273 PMCHK00000273 PMCHK00000273 PMCHK00000273 PMCHK00000273 PMCHK00000273 PMCHK00000273 PMCHK00000274 PMCHK00000767 PMTRX00000767 PMTRX00000767 PMTRX00000768 PMTRX00000768 PMTRX00000768 PMTRX00000768 PMTRX00000768 PMTRX00000768 PMTRX00000761 PMCHK00000761 PMCHK00000761 PMCHK00000765 PMTRX00000761 PMTRX00000761 PMTRX00000766	Cash Cash Cash Cash Cash Cash Cash Cash	2772 2773 2774 2774 2774 2776 2776 2777 2778 2779 2780 2780 2780 2780 2780 2780 2780 2781 2782 2782 2783 2784 2785 2784 2785 2782 WIRE OUT 3/3/05 PYMNT00000289 WIRE OUT 3/3/05 PYMNT0000023 2787 PPE3/7/05THRU3/11/C WIRE OUT 3/14/05 RCT000000270	Vegea Hot Spots Benc of America Leasing-F Benlers: Leasing Company GE Capital Hewlett-Packerd Financial Information Leasing Technology Investment Pa Toshiba Financial Services USA CM S Reale HMA, LLC USA CM CIT Technology Fin Serv It AnneriSearch Michael Financial & Asso Goold Patterson Alea Roac Santoro, Origgs, Walch, Ke AmeriSearch HMA, LLC Fiesta Development USA Investors VILLC. Rodney Ballriski Beau Rivege S Reale Haspinov Tree Moss Partners USA Investors VILC. USA CM Collection Trust HMA, LLC USA CM Collection Trust Goold Patterson Alea Roac Rodney Ballriski HMA, LLC USA CM Collection Trust Goold Patterson Alea Roac Rodney Ballriski HMA, LLC HMA,	\$6,333.33 \$1,886.86 \$1,170,000.00 \$70.50 \$1,102,442.00 \$226,000.00 \$195,000.00	\$6,333.33 \$3,036.03 \$1,642.91 \$7,199.64 \$10,650.40 \$256.04 \$1,473.25 \$3,061.50 \$2,604.57 \$150,000.00 \$1,172.90 \$70.50 \$10,625.00 \$2,055.37 \$1,501.64 \$160,000.00 \$483,359.49 \$500,000.00 \$750.00 \$1,102.442.00 \$60,000.00 \$96,96 \$750.00
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	3/1/2005 3/1/2005 3/1/2005 3/1/2005 3/1/2005 3/1/2005 3/1/2005 3/1/2005 3/1/2005 3/1/2005 3/1/2005 3/1/2005 3/2/2005	3,088 3,067 3,069 3,070 3,072 3,073 3,075 3,079 3,080 3,085 3,185 3,085 3,185	PMCHK0000273 PMCHK00000273 PMCHK00000273 PMCHK00000273 PMCHK00000273 PMCHK00000273 PMCHK00000273 PMCHK00000273 PMCHK00000274 PMCHK00000274 PMCHK00000274 PMTX00000274 PMCHK00000274 PMCHK00000274 PMCHK00000274 PMCHK00000274 PMCHK00000276 PMTRX00000767 PMTRX00000767 PMTRX00000768 PMTRX00000768 PMTRX00000768 PMTRX00000768 PMTRX00000769 PMTRX00000761 PMTRX00000761 PMCHK00000276 PMTRX00000765 PMTRX00000766 PMTRX00000767 PMTRX00000767 PMTRX00000767 PMTRX00000767 PMTRX00000768 PMTRX00000768 PMTRX00000768 PMTRX00000769 PMTRX00000768 PMTRX00000767 PMTRX00000767 PMTRX00000767 PMTRX00000767 PMTRX00000767 PMTRX00000767 PMTRX00000767 PMTRX00000768	Cash Cash Cash Cash Cash Cash Cash Cash	2772 2773 2774 2775 2776 2776 2777 2777 2778 2779 2780 RCT000000262 RCT000000263 WIRE OUT 3/1/05 RCT000000266 2781 2782 2783 2784 2785 2785 2784 2785 2786 WIRE OUT 3/3/05 WIRE OUT 3/3/05 WIRE OUT 3/3/05 PPE2/28THRU3/4/05 RCT000000267 RCT000000268 RCT000000268 RCT000000268 WIRE OUT 3/7/05 WIRE OUT 3/14/05 RCT00000027 WIRE OUT 3/14/05 RCT000000270 WIRE OUT 3/14/05 RCT000000270 WIRE OUT 3/15/05 DESSOLVE SECUREI	Vegea Hot Spots Banc of America Leasing-F Benlors-Leasing Company GE Capital Hewlett-Packard Financial Information Leasing Corpo Martin Leasing Technology Investment Pa Tochiba Financial Services USA CM S Reale HMA, LLC USA CM CIT Technology Fin Serv Ir AmeriSearch Michael Financial & Asso Goold Patterson Alea Roac Santoro, Origgs, Welch, Ks AmeriSearch HMA, LLC USA Investors VI LLC. Rodney Ballinish Beau Rivege S Reale Haspinov Tree Moss Partners USA Investors VI LLC. USA CM Collection Trust HMA, LLC USA CM Collection Trust Goold Patterson Alea Roac Rodney Ballinish HMA, LLC USA CM Collection Trust Goold Patterson Alea Roac Rodney Ballinish HMA, LLC USA CM USA Investors VI LLC. Treebe Horses Secretary of State	\$6,333.53 \$1,886.86 \$1,170,000.00 \$70.50 \$1,102,442.00 \$226,000.00 \$195,000.00	\$6,333.33 \$3,036.03 \$1,642.91 \$7,199.64 \$10,650.40 \$256.04 \$1,473.25 \$3,061.50 \$2,604.57 \$150,000.00 \$1,172.90 \$70.50 \$10,625.00 \$2,055.37 \$1,501.64 \$160,000.00 \$483,369.49 \$500,000.00 \$750.00 \$1,102.442.00 \$20,000.00 \$1,102.442.00 \$60,000.00 \$750.00 \$76,000.00 \$75,000.00 \$75,000.00 \$75,000.00
	3/1/2005 3/1/2005 3/1/2005 3/1/2005 3/1/2005 3/1/2005 3/1/2005 3/1/2005 3/1/2006 3/1/2006 3/1/2005 3/1/2005 3/2/2006 3/11/2006 3/11/2006 3/15/2006 3/15/2006	3,088 3,067 3,069 3,070 3,072 3,073 3,075 3,079 3,080 3,085	PMCHK0000273 PMCHK0000273 PMCHK00000273 PMCHK00000273 PMCHK00000273 PMCHK00000273 PMCHK00000273 PMCHK00000273 PMCHK00000274 PMCHK00000274 PMTRX00000755 CMTRX00000274 PMCHK00000274 PMCHK00000274 PMCHK00000274 PMCHK00000274 PMCHK00000767 PMTRX00000767 PMTRX00000767 PMTRX00000768 CMTRX00000768 PMTRX00000768 PMTRX00000768 PMTRX00000768 PMTRX00000769 PMTRX00000769 PMTRX00000769 PMTRX00000769 PMTRX00000769 PMTRX00000769 PMTRX00000769 PMTRX00000769 PMTRX00000768 CMTRX00000769 PMTRX00000769 PMTRX00000769 PMTRX00000768 PMTRX00000769 PMTRX00000768 PMTRX00000769 PMTRX00000768 CMTRX00000769 PMTRX00000768 PMTRX00000769 PMTRX00000768 PMTRX00000768 PMTRX00000769	Cash Cash Cash Cash Cash Cash Cash Cash	2772 2773 2774 2775 2776 2776 2777 2777 2777 2778 2779 2780 RCT000000262 RCT000000263 WIRE OUT 3/1/05 RCT000000266 2781 2782 2783 2784 2785 2782 WIRE OUT 3/3/05 PYMNT000023 2787 PPE3/7/05THRU3/11/C WIRE OUT 3/1/05 RCT000000270 WIRE OUT 3/1/05 RCT000000270 WIRE OUT 3/1/05 RCT000000270	Vegea Hot Spots Benc of America Leasing-F Benlers: Leasing Company GE Capital Hewlett-Packerd Financial Information Leasing Corpo Martin Leasing Technology Investment Pa Toshiba Financial Services USA CM S Reale HMA, LLC USA CM CIT Technology Fin Serv It AmeriSearch Michael Finanenthal & Asso Goold Patterson Alea Roac Santoro, Origgs, Walch, Ka AmeriSearch HMA, LLC Fiesta Development USA Investors VILLC. Rodney Ballriski Beau Rivege S Reale Haspinov Tree Moss Partners USA Investors VILLC. USA CM Collection Trust HMA, LLC USA CM Collection Trust Goold Patterson Alea Roac Rodney Ballriski HMA, LLC USA CM Collection Trust Goold Patterson Alea Roac Rodney Ballriski HMA, LLC USACM USA Investors VILLC. Treave Horses Secretary of State Secretary of State	\$6,333.53 \$1,886.86 \$1,170,000.00 \$70.50 \$1,102,442.00 \$226,000.00 \$195,000.00	\$6,333.33 \$3,036.03 \$1,642.91 \$7,189.64 \$10,650.40 \$256.04 \$1,473.25 \$3,061.50 \$2,604.57 \$150,000.00 \$1,172.90 \$70.50 \$10,625.00 \$2,055.37 \$1,501.64 \$150,000.00 \$483,359.49 \$500,000.00 \$102,442.00 \$1,102,442.00 \$60,000.00 \$1,102,442.00 \$60,000.00 \$76,000.00 \$76,000.00 \$76,000.00 \$76,000.00

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				USA Investment	Partners		
3/17/2005	3,131	PM TRX00000770	Cash	WIREOUT 3/17/05	11948 15 A		*****
3/17/2005	3,132	PMTRX00000770	Cash	WIRE OUT 3/17/05	HMA, LLC USA Investors VI LLC.		\$200,000.00 \$422,000.00
3/17/2005	3,133	PMTRX00000771	Cash	PPE3/14/05-3/18/05	Rodney Balinski		\$750.00
3/19/2005	3,134	CMTRX00000241	Hesperia	RCT000000271	Orange Coast Title	\$4,895.00	
3/21/2005	3,136	CMTRX00000242	Wire Advance from CM	RCT000000272	USA CM	\$200,000.00	****
3/21/2006	3,136	PMTRX00000772	Cash Wire from CM	WIRE OUT 3/21/05	HMA, LLC	#000 000 00	\$150,000.00
3/21/2006 3/22/2005	3,137 3,138	CMTRX00000243 PMTRX00000773	Cash	RCT000000273 PLACER COUNTY 200	USA CM Siteratury of State	\$200,000.00	\$125.00
3/23/2005	3,139	CMTRX00000244	Wire From CM	RCT000000274	USA CM	\$300,000.00	4120.00
3/23/2005	3,140	PMTRX00000774	Cash	WIRE OUT 3/23/05	USA Investors VI LLC.	,,	\$400,000.00
3/23/2005	3,141	PMCHK00000276	Cash	2793	Banc of America Leasing-F		\$4,445.77
3/23/2005	3,142	PMCHK00000276	Cash	2794	Information Leasing Corpo		\$5,504.84
3/23/2005 3/23/2005	3,143 3,144	PMCHK00000276 PMCHK00000276	Cash Cash	2795 2796	Bankers Leasing Company GE Capital		\$1,965.08
3/23/2005	3,145	PMCHK00000276	Cash	2797	Key Equipment Finance		\$4,513.55 \$1,199.23
3/23/2005	3,146	PMCHK00000276	Cash	2798	Marin Leasing		\$1,473.26
3/23/2006	3,147	PM CHK00000276	Cash	2799	Tochiba Financial Services		\$2,378.54
3/23/2005	3,148	PMCHK00000276	Cash	2800	Technology Investment Pe		\$2,454.87
3/23/2005	3,149	CMTRX00000245	Wire BR Distribution	RCT000000275	Beau Rivage	\$181,255.92	
3/23/2005 3/23/2005	3,150 3,153	PMTRX00000776	Cash Cash	WIRE OUT 3/23/06 WIRE OUT 3/23/05	USA CM Collection Trust Veges Hot Spots		\$191,255.92 \$25,000.00
3/25/2005	3,153	CMTRX00000246	Hesperia	RCT000000276	Orange Coast Title	\$2,125.00	323,000.00
3/25/2005	3,162	CMTRX00000248	Red Hills	RCT000000277	Fidelity National Title	\$713.10	
3/28/2005	3,156	PMTRX00000777	Cash	PPE3/21THRU3/25/05		*******	\$750.00
3/29/2005	3,165	CMTRX00000247	Bank Transaction Entry	RCT000000278	-	\$90,280.80	
3/31/2005	3,168	CMTRX00000248	Bank Transaction Entry	RCT000000280	USACM	\$200,000.00	****
3/31/2006	3,169	PMTRX00000780 PMTRX00000780	Cash Cash	WIRE OUT 3/31/05 WIRE OUT 3/31/05	Twelve Horses		\$145,000.00
3/31/2005 3/31/2005	3,170 3,211	CMADJ0000007	Reconcile Bank Statement		HMA, LLC Reconciliation Adjustment		\$150,000.00 \$31.40
Entries:		ONIADOUUUU	Nepalona Danie Cialentoin		-		401.40
EIMIAS.	70		Manuals Markatilas	Net Cha		ex 504 605 60	#4. ##4. ##7. AD
			March Subtotals:	(\$40,063	•	\$4,521,093.82	\$4,561,157.08
4/1/2005 4/1/2005	3,172 3,184	CM TRX00000248 CM TRX00000250	Bank Transaction Entry Bank Transaction Entry	RCT000000281 RCT000000282	Commercial Mortgage S Reals	\$200,000.00 \$1,666,66	
4/1/2005	3,186	PMTRX00000784	Cash		Rodney Balinski	41,000,00	\$750.00
4/1/2005	3,187	PMTRX00000785	Cash	WIRE OUT 4/1/05	USA CM Collection Trust		\$200,000.00
4/4/2005	3,188	PMCHK00000277	Cash	2804	Vegas Hot Spots		\$6,333,33
4/4/2005	3,189	CMTRX00000251	Bank Transaction Entry	RCT000000283	CM	\$6,333.33	
4/4/2005	3,190	PM CHK00000278	Cash	2805	Bureau of Indian Affairs		\$3,333.33
4/4/2005 4/4/2005	3,191 3,192	PM CHK00000278 PM CHK00000278	Cash Cash	2806 2807	CIT Technology Fin Serv Ir GE Capital		\$1,098.17 \$2,272.76
4/4/2005	3,193	PMCHK00000278	Cash	2808	Hewlett-Packard Financial		\$5,358.39
4/4/2005	3,194	PM CHK00000278	Cash	2809	Key Equipment Finance		\$2,518.38
1/5/2005	3,196	CMTRX00000253	Bank Transaction Entry	RCT000000285	Vineyard Bank	\$4,782.92	
4/6/2005	3,200	PMTRXD0000788	Cash	SOSL200435110036	Franchise Tex Board	*****	\$800,00
4/6/2005 4/6/2005	3,202 3,203	CMTRX00000254 CMTRX00000255	Bank Transaction Entry Bank Transaction Entry	RCT000000286 RCT000000287	S Reale S Reale	\$6,911.11 \$169.068.69	
4/6/2005	3,205	PM TRX00000790	Cash	WIRE OUT 4/6/05	USA Investors VI LLC.	4140,404.04	\$100,000.00
4/7/2006	3,204	RMCSH00000015	Cash	PYMNT000024	USA CM Collection Trust	\$1,298.82	•
4/7/2005	3,299	CM TRX00000269	Bank Transaction Entry	RCT000000304	DTDF	\$1,185.35	
4/7/2005	3,300	GLTRX00002004	Reverse Posting	D.CTOODOOOOO	Communicated Management	£4 000 000 00	\$1,195.35
4/9/2005 4/9/2005	3,207 3,208	CM TRX00000256 PM TRX00000781	Bank Transaction Entry Cash	RCT000000288 WIRE OUT 4/9/05	Commercial Mortgage USA investors VI LLC.	\$1,000,000.60	\$1,000,000.00
4/8/2005	3,209	PMTRX00000782	Cash	PPE04/04/THUR4/09/C			\$750.00
4/12/2005	3,217	PM TRX00000794	Cash	WIRE OUT 04/12/05			\$15,000.00
4/13/2005	3,219	PMTRX00000795	Cash	RECORDING DOT	County Recorder		\$33.00
4/13/2005	3,220	CMTRX00000257	TD Distribution	RCT000000290	Tanamera Development	\$262,616.87	pas nan a-
4/14/2005	3,231 3,232	PMTRX00000788	Cash Cash	WIRE OUT 4/14/05 WIRE OUT 4/14/05	Twelve Horses HMA, LLC		\$85,000.00 \$300,000.00
4/14/2005 4/15/2005	3,232 3,230	PMTRX00000789 PMTRX00000787	Cash	PPEDA/11THRU04/15/			\$750.00
4/15/2005		CMTRX00000259	Willowbrook Return of Cep		Villowbrook	\$1,000,000.00	•••••
4/18/2005	3,234	PMTRX00000800	Cash	TRANFSER 4/18/05	Vegas Hot Spots		\$10,000.00
4/19/2006	•	CMTRXD0000259	Wire Transfer	RCT000000291	Commercial Mortgage	\$75,000.00	
4/19/2006	3,236	PMTRX00000801	Cash	WIRE OUT 4/19/05	USA CM Collection Trust	\$250 000 00	\$75,000.00
4/20/2005 4/20/2005	•	PM TRX00000803	Wire Transfer Cash	RCT000000283 WIRE OUT 4/20/05	Commercial Mortgage Twelve Horses	\$260,000.00	\$55,000.00
4/21/2005		PMTRX00000004	Cash	WIRE OUT 4/21/06	USA Investors VI LLC.		\$135,000.00
4/21/2005		PMCHK00000279	Cash	2815	Banc of America Leasing-F		\$3,498.21
4/21/2005		PM CHK00000279	Cash	2816	Santoro, Driggs, Walch, Ke		\$1,432.45
4/21/2005		PMCHK00000278	Cash	2817	Bankers Leasing Company		\$1,725.06
4/21/2005		PMCHK00000279	Cash	2818	Beade, McBride & Reeves	•	\$2,805.00 \$4,347.63
4/21/2005		PMCHK00000279	Cash	2818 2820	GE Capital Goold Patterson Ales Roac		\$4,317.62 \$6,699.00
4/21/2005 4/21/2005		PMCHK00000279 PMCHK00000279	Cash Cash		Hewlet-Packard Financial		\$5,477.79
4/21/2005		PMCHK00000279	Cash	2822	Information Leasing Corpo		\$256.04
4/21/2005		PMCHK00000279	Cash	2823	Marlin Leaving		\$1,473,25
4/21/2005	3,251	PMCHK00000279	Cash	2824	Technology Investment Pa		\$2,454.87
4/21/2005	-	PM CHK00000279	Cash	2825	Toshiba Financial Services		\$2,604.57
4/22/2005	•	PMCHK00000280	Cash	282 6 2827	Bureau of Indian Affairs		\$3,333.33 \$836.21
4/22/2005 4/25/2005		PMCHK00000281 CMTRX00000261	Cash Bank Transaction Entry	RCT000000294	Rodney Balinski CM	\$550,000.00	₩93 0.21
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4/25/2005	3,264	PM TRX00000808	Cash	WIRE OUT 4/25/05	USA Investors VI LLC.		\$550,000.00
4/26/2005	3,269	CMTRX00000262 PMTRX000000009	VVIre Trans CM Cash	RCT000000295 WIRE OUT 4/26/05	CM USA Investors VI LLC.	\$13,500.00	\$13,500.00
4/26/20 05 4/27/2 005	3,270 3,273	PMTRX00000810	Cash	TOBLAK 4/05-4/06	Secretary of State		\$125.00
4/29/2005	3,276	CMTRX00000263	ERR Distribution	RCT000000296	Eagle Ranch	\$208,400.00	
4/28/2005	3,277	PMCHK00000292	Cash TD Distribution	2829	Hilton Palm Springs Resort	635 000 00	\$4,954.75
4/29/2005 4/29/2005	3,279 3,280	CMTRX00000264 PMTRX00000812	Cash	RCT000000297 PPE4/05/06-4/29/05	Tanamera Development Rodney Balinski	\$25,000.00	\$750.00
4/29/2005	3,281	PMTRX00000013	Cash	WIRE OUT 4/29/05	HMA, LLC		\$250,000.00
4/28/2005	3,282	PMTRX000000813	Cash	WIRE OUT 4/29/05	Twelve Horses		\$150,000.00
Entries:	59			Net Cha	nge Ending Balance		
			April Subtotals:	\$758,35	9.10 \$901,100.23	\$3,774,793.95	\$3,006,434.85
5/2/2005	3,285	CMTRX00000265	S Regie May 2005 Rent	RCT000000298	S Resie	\$1,666.66	
6/2/2005	3,286	CMTRX00000266	Working Capital S Reals Cash	RCT000000299	S Resie	\$200,000.00	\$1,000,000.00
5/4/2006 5/5/2006	3,288 3,293	PMTRX00000815 PMCHK00000283	Cash	WIRE OUT 5/4/05 2831	Reripaugh Ranch 100, LP Vegas Hot Spots		\$6,333.33
5/5/2005	3,294	CMTRX00000268	LA Times	RCT000000301	USA Commercial Mortgage	\$6,333.33	
5/8/2005	3,296	RMCSH00000016	int Beau Rivage	PYMNT000025	USA CM Collection Trust	\$87.41	4777.44
5/6/2005 5/6/2005	3,301 3,302	PMTRX00000819 CMTRX00000278	Cash Wire Transfer	PPE5/02THRU5/06/05 RCT000000305	Rodney Balinski USACM	\$300,000.00	\$750.00
5/8/2005	3,302	PMTRX00000278	Cash	WIRE OUT 5/8/05	Ashby Financial	4600,000,00	\$385,000.00
5/6/2005	3,339	PMVPY00000051	Cash	2832	Rodney Balinski	\$750.00	***
5/12/2005	3,311	PMTRX00000823	Cash	10624	Law Offices of Jeffrey E Fn	\$15,692,50	\$31,185.00
5/12/2005 5/13/2005	3,312 3,313	CMTRX00000271 PMTRX00000824	1/2 Legal Fees- J Fromber Cash	RCT000000306 PPE05/9/THRU05/13/0	S Reale Rodney Balinski	\$10,0\$2.00	\$750,00
5/13/2005	3,314	PMTRX00000825	Cash	REMBURSE 05/13/05			\$83.83
5/13/2005	3,315	CMTRX00000272	Wire Transfer	RCT000000307	CM	\$450,000.00	F450 000 00
5/13/2005 5/13/2005	3,316 3,317	PMTRX00000826 PMTRX00000826	Cash Cash	WIRE OUT 5/13/05 WIRE OUT 5/13/05	USA Investors VI LLC. Twelve Horses		\$150,000.00 \$150,000.00
5/13/2005	3,318	PM TRX00000826	Cash	WIRE OUT 5/13/05	HMA, LLC		\$150,000.00
5/16/2005	3,321	PMCHK00000284	Cash	2836	James Cioffi Architect		\$31,472,51
5/16/2005	3,322	CMTRX00000273	1/2 Ciofii Fees-S Reale Wire Transfer	RCT000000308 RCT000000369	S Resie CM	\$15,736.26 \$70,000.00	
5/16/2005 5/16/2005	3,323 3,324	CMTRX00000274 PMCHK00000285	Cush	2837	Bankers Leasing Company	410,000,00	\$1,642.91
5/16/2005	3,325	PMCHK00000285	Cush	2838	CIT Technology Fin Serv Ir		\$1,096.17
5/16/2005	3,326	PMCHK00000286	Cash	2839	National City Commercial (\$2,752.47
5/18/2006 5/18/2005	3,327 3,328	PMCHK00000285 PMTRX00009826	Cash Cash	2840 WIRE OUT 5/16/05	GE Capital HMA, LLC		\$2,272.75 \$30,000.00
5/16/2005	3,328	PMTRX00000828	Cash	WIRE OUT 5/16/05	Veges Hot Spots		\$20,000.00
6/17/2005	3,330	CMTRX00000275	Wire Transfer	RCT000000310	Commercial Mortgage	\$5,000.00	
5/18/2005	3,333	CMTRX00000276	Wire Transfer Cash	RCT000000311 TRANSFER 5/18/05	CM Vegas Hot Spots	\$85,000.00	\$10,000.00
5/18/2005 5/18/2005	3,334 3,335	PMTRX00000828 PMTRX00000828	Cash	WIRE OUT 5/18/05	Phillips USA, LLC		\$75,000.00
5/19/2005	3,341	PMCHK00000286	Cash	2842	Rodney Balinski		\$1,500.00
6/26/2006	3,347	PMTRX00000832	Cash Cash	TJA ANNI MGRS LIST PPE05/23THRU05/20/			\$125.00 \$750.00
5/27/2005 5/27/2005	3,362 3,353	PMTRX00000833 CMTRX00000277	Declared Distribution	RCT000000312	Tanamera Development	\$100, 174.08	•
5/31/2005	3,431	CMTRX00000285	Service Charge	WDL000000320	Benk of Commerce		\$81.85
Entries:	36			Net Cha	nge Ending Balance	l	
			May Subtotals:	(\$800,455	i.60) \$100,644.83	\$1,250, 340 .22	\$2,050,795.82
6/1/2006	3,369	CMTRX00000278	S Reals Rent	RCT000000313	S Reale	\$1,666.66	
6/1/2005	3,361	PM TRX00000836	Cash	WIRE OUT 6-1-05	Twelve Horses		\$95,900.00 \$750.00
6/2/2005 6/2/2005	3,366 3,368	PMTRX00000839 CMTRX00000278	Cash S Reals Working Capital	PPE 6/30/06-6/03/05 RCT000000314	Rodney Balinski S Reale	\$225,000.00	·
6/2/2005	3,386	CMTRX00000280	Wire Transfer	RCT000000315	Aware	\$1,000,000.00	
6/3/2005	3,380	PMTRX00000840	Cash	WIRE OUT 06-02-05	Twelve Horses		\$85,600.00
6/3/2005	3,381 3,383	PMTRX00000840	Cash Cash	WIRE OUT 06-02-05 2730	HMA, LLC Bureau of indian Affairs		\$150,000.00 \$3,333.33
6/3/2006 8/3/2006	3,384	PMCHK00000287 PMVPY00000052	Cash	2730	Bureau of Indian Affairs	\$3,333.33	
6/3/2005	3,385	PMCHK00000288	Cash	2846	Bureau of Indian Affairs		\$3,339.33
6/3/2005	3,387	PMTRX00000841	Cash	TRANSFER PER JOE			\$100,000.00 \$150,000.00
6/3/2005 6/3/2005	3,388 3,389	PMTRX00000842 PMTRX00000842	Cash Cash	WIRE OUT - 06/03/05 WIRE OUT - 06/03/05	HMA, LLC Twelve Horses		\$85,000.00
6/3/2005	3,390	PMTRX00000842	Cash	WIRE OUT - 06/03/05			\$25,000.00
6/3/2005	3,391	PMTRX00000842	Cash	WIRE OUT - 06/03/05	Phillips USA, LLC		\$75,000.00
6/3/2005	3,392	PMTRX00000842	Cash	WIRE OUT - 06/03/05	Stewart Title of Sacrament USA Investors VI LLC.		\$25,000.00 \$525,000.00
6/3/2 005 6/3/2 005	3,393 3,394	PMTRX00000842 PMTRX00000842	Cash Cash	WIRE OUT - 06/03/05 WIRE OUT - 06/03/05	New Dimensions Escroww		\$50,000.00
6/3/2005	3,401	PM/PY00000053	Cash	CASH	HMA, LLC	\$150,000.00	
6/3/2005	3,402	PMVPY00000053	Cash	CASH	Twelve Horses	\$66,000.00	
6/3/2005	3,405	PMCHK00000289	Cash	2732	GE Capital		\$9,171.91 \$1,473.25
6/3/2005 6/3/2005	3,406 3,407	PMCHK00000289 PMCHK00000289	Cash Cash	2733 2734	Martin Leasing RBF Consulting, Inc		\$15,068.96
6/3/2005	3,408	PMCHK00000289	Cash	2735	Special Order Systmes		\$44,902.20
6/3/2005	3,409	PMCHK00000288	Cash	2736	Turner, Loy & CO., LLC		\$496.82
6/6/2005	3,410	PM CHK00000290	Cash	2856 2857	Banc of America Leasing-/ Hewiett-Packard Financial		\$3,319.16 \$6,283.41
6/6/2005 6/6/2005	3,411 3,412	PMCHK00000290	Cash Cash	2858	National City Commercial (\$2,752.47
6/6/2005	3,413	PMCHK00000290	Cash	2858	Technology Investment Pa		\$4,909.74

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### PATRONO 34.0 PATRONO CORD Serior Speech								
## 17/2003 3_46_6 PMETRO00000364 Cash							61 770 04	\$2,378.54
## 1997/2005 3.45 PMCH1000000260 Cash							\$1,2732 7	\$11,576,93
\$250.00					2962	Santoro, Driggs, Walch, Ke		•
## PRINCIPOS 3.4-5								
### 1990 1990							\$350.00	\$250.00
Seption 1997							420000	\$250.00
### CT00000319 Colescions Tunel \$90.22 \$75.00 \$75								
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### 0000 \$1 April Peter December D				•		+	\$90.32	
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### ACAPTIONS 3.469 PM								
### STATICOGO STATICS ASP CHITECOGO Cash Part Pa		3,451	PMTRX00000852	Cash		•		
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### CATTON CONTROL OF CASE Control C				· ·			\$3,000,00	\$750.00
## Trumser Part Par							\$1,100.00	•
Record Part		-			RCT000000323		\$700,000.00	
### ### ### ### ### ### ### ### ### ##								
SCAPTODOS 3,467 PURCHICODOCO239 Cash 2973 Beakers Leaking Company \$1,642.91							\$287,936.16	
### SAMP PACKEROPOODS ALSO Cash 2879 Bureaus of hadan Affairs \$3,333.33 ### PACKEROPOODS ALSO Cash 2874 \$2.575 Bureaus of hadan Affairs \$3,000.174 ### SAMP PACKEROPOODS Cash 2874 \$2.575 Bureaus of hadan Affairs \$3,000.174 ### SAMP PACKEROPOODS Cash 2876 \$3,000.174 ### SAMP PACKEROPOODS Cash 2876 \$3,000.174 ### SAMP PACKEROPOODS Cash 2877 Bureaus of hadan Affairs \$3,000.174 ### SAMP PACKEROPOODS Cash 2876 \$3								
### 27/4005 3,464 PMCHK00000283 Cash 277 HardetP-Packed Financial \$2,709.174 HardetP-Packed Financial \$3,283.41 #### 27/5005 3,465 PMCHK0000283 Cash 277 HardetP-Packed Financial \$3,283.41 #### 27/5005 3,467 PMCHK0000283 Cash 277 HardetP-Packed Financial \$3,283.41 #### 27/5005 3,467 PMCHK0000285 Cash 277 HardetP-Packed Financial \$3,283.41 #### 27/5005 3,567 PMTRX0000086 With Out 65,0005 WRE CUT 17,0005 WRE CUT 17,0005 WRE CUT 17,0005 S,577 CMTRX0000028 Register Financial PMTRX0000088 With Debt 18,0000 PMTRX0000088 Financial PMTRX0000089 With Debt 18,000 PMTRX0000	-,							
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SECTION SUPPLY		•			2879	Toshiba Financial Services		\$2,804.57
R-0700005 3,522 CMTRX00000294 June Service Charges M7L000000259 Baile of Commerce \$150.15	6/30/2005							
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Part							300,100.00	
TH/1/2006 3,525 PMTRX/000000813 Cash February		•		30.10 CE 1100 C.1 300				
771/2006 3,525 MTRX00000282 Cash Senie 1/2 Rent MV Francisco Cash Criticologo Senie 1/2 Rent MV Francisco Cash Senie 1/2 Rent MV Senie				.tme Rubinizis:			\$2,510,169,44	\$2,465,351,93
	74 200E	1 525	PARTOVARABAGA		- ·		V-1-1-1	• •
7872005 3,528 CATRX00000292 Cash							\$1,666.86	•
1/17/2005 3,551 PMTRX00000885 Transfer Out 77/705 Transf				S Reule Working Capital			\$175,000.00	
7/7/2005 3,547 PMTRX00000881 PMTRX00000881 Transfer Oct 777/05 TRANS OUT 777/	• • • • • • • • • • • • • • • • • • • •						607.44	\$7,000.00
7/7/2005 3,545 PMTRX00000088 Transfer Ort 77/AB TRANS OUT 2 77/B6 FMA_LLC \$40,000.0 \$7							\$07.941	\$50,000,00
Type2005 3,648 PMTRX000000891 Wire to Buikden Capital WIRE OUT 7/8/05 Salewart Title of California \$40,000.00		•						
749/2006 3,561 PUTRX00000371 Cash PPE 7764-0805 Rodney Balinds \$750,00		•		Wire to Builders Capital				
7/12/2005 3,556 CMTRX:00000297 Wire Transfer RCT00000331 Commercial Mortage \$8,00.0.0 (Commercial Mortage) \$8,333.00 (Commer								
7/12/2005 3,559 PMTRX00000297 Wire 0xt 7/12/205 WIRE CUT 7/12/05 USA Investors VILC. \$8,000.00 (Very State S						· · · · ·	\$8,000.00	• • • • • • • • • • • • • • • • • • • •
7/12/2005 3,559 PMTRX000000973 Wire out 7/12/05 WHE OUT 7/12/05 WHE OUT 7/12/05 \$4,333.00								
7/15/2005 3,560 CM*TRX00000298 Wire Transfer RCT00000333 Commercial Mortgage \$350,000.00 7/15/2005 3,561 PM*TRX00000974 Wire Out 7/15/05 Wire Out 7/15/05 USA Investors VI LLC. \$200,000.00 7/15/2005 3,563 PM*CRK00000294 Wire Out 7/15/05 Wire Out 7/15/05 PM*CR OUT 7				Wire out 7/12/05	WIRE OUT 7/12/05			
7/15/2005 3,561 PMTRX00000875 Wire Out 7/15/05 WiRE OUT 7/15/05 PMTRX00000875 PMTRX00000876 Wire Out 7/15/05 WiRE OUT 7/15/05 PMTRX00000876 PMTRX000000876 PMTRX00000876 PMTRX000000876 PMTRX00000876 PMTRX00000876 PMTRX00000880 PMTRX00000880 PMTRX00000880 PMTRX00000880 PMTRX00000880 PMTRX000000880 PMTRX00000880 PMTRX00000880 PMTRX00000880 PMTRX00000880 PMTRX00000880 PMTRX00000880 PMTRX00000880 PMTRX00000880 PMTRX000000880 PMTRX0000000880 PMTRX0000000880 PMTRX000000880 PMTRX000000880 PMTRX00000					*		enco 000 00	
7/16/2005 3,652 PMTRX00000875 Wire Out 7/15/05 WiRE OUT 7/15/05 PMIRX00000875 Wire Out 7/15/05 Wire Out 7/15/05 PMIRX00000876 Wire Out 7/15/05 PMIRX00000876 Wire Out 7/15/05 PMIRX00000876 S46,358.10 DISC DIS							\$390,000.00	
7/15/2005 3,563 PMTRX00000294 Wire Out 7/15/05 WRE OUT 7/15/05 DISC S170,000.00 S46,359.10 DISC S170,000.00 S170,0		•		*** *** ***				
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			CMTRX00000304	Wire Transfer	RCT000000338	CM	\$50,000.00)

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0001 DEG.	1,11,200	~		USA Investment	: Partners	osa ib.	Suson
9/9/2005	3,789	PM CHK00000304	Cont	2941	Distriction D.O.		c 4 000 or
9/9/2005	3,789	PMTRX0000035	Cash Cash	PPE9/5THRU9/09/05	Richard McKnight, P.C. Rodney Balinski		\$4,800.25 \$750.00
9/12/2005	3,793	CMTRX00000320	CM-Wire Transfer	RCT000000355	Commercial Mortgage	\$350,000.00	
9/12/2005	3,786	PMCHK00000305 PMCHK00000305	Cash Cash	2943 2944	Tree Moss Partners		\$150,000.00
9/12/2005 9/12/2005	3,797 3,798	CMTRX00000321	Brentwood 128 LLC Comm		Vegas Hot Spots Brentwood 128	\$8,000.00	\$6,333.33
9/12/2005	3,799	PMTRX00000837	Cash	TRANSFER 9/05	Tree Moss Pertners	0,,000.00	\$50,000.00
9/12/2005	3,800	CM TRX00000322	LATimes	RCT000000357	CM	\$8,333.33	
9/13/2005 9/13/2005	3,805 3,806	PMCHK00000306 CMTRX00000323	Cash Bundy Canyon 3	2946 RCT000000369	Tominane & Company, L.L. Bundy Carryon 3	\$50 000 0 0	\$5,000.00
9/13/2006	3,807	PM TRX00000323	Cash	WIRE OUT 9/13/05	Random Development	\$50,000.00	\$150,000.00
9/13/2005	3,808	PMTRX00000938	Cesh	WIRE OUT 9/13/05	USA CM Collection Trust		\$500,000.00
9/14/2005	3,609	CMTRX00000324	Wire Transfer	RCT000000359	Commercial Mortgage	\$100,000.00	****
9/16/2005 9/16/2005	3,810 3,812	PMTRX00000938 PMCHK00000307	Cesh Cash	WIRE OUT 8/15/05 2947	Twelve Horses Rodney Balinski		\$100,000.00 \$750.00
9/19/2005	3.814	PMTRX00000941	Cash	RIVERVALLEY 2004	California Franchise Board		\$831.00
9/19/2005	3,815	PMTRX00000941	Cash	RIVERVALLEY 2005	California Franchise Board		\$800.00
9/23/2005	3,826	PMTRX00000944	Cash Cash	PPE001905THRU9/23	. Rodney Balinski . Robin L Solsma & Delbert		\$750.00
9/23/2005 9/23/2005	3,827 3,828	PMTRX00000945 CMTRX00000325	Wire Transfer	RCT000000380	CM	\$950,000.00	90.000,032
9/26/2005	3,835	CMTRX00000326	Wire Transfer	RCT000000361	СМ	\$75,000.00	
9/28/2005	3,836	PMTRX00000847	Cash	WIRE OUT 9/26/05	USA Investors VI LLC.		\$850,000.00
9/28/2005 9/27/2005	3,83 8 3,845	PMTRX00000948 PMTRX00000949	Cash Cash	WIRE OPUT 9/26/05 WIRE OUT 9/27/05	Random Development One Point Street, Inc.		\$150,000.00
9/28/2005	3,846	CMTRX00000327	Wire Transfer	RCT000000362	CM	\$250,000.00	\$150,000.00
8/29/2005	3,847	CMTRX00000328	Haspinov Paydown	RCT000000365	Haspinov	\$127,000.00	
9/29/2005	3,848	CMTRX00000329	Beau Rivage	RCT000000384	Beau Rivage	\$3,125.00	
9/29/2005 9/29/2005	3,849 3,885	PMTRX00000950 CMTRX00000335	Cash Return of Deposit	PPE9/26THRU9/30/05 RCT000000370	Rodney Balinski Stewart Title of Ca	\$25,000.00	\$750.00
9/30/2005	3,851	PMCHK00000308	Cash	2953	Bureau of Indian Affairs	440,000.00	\$3,333.33
9/30/2005	3,852	PMCHK06000309	Cash	2954	Banc of America Leasing-/		\$3,319.15
9/30/2005 9/30/2005	3,853 3,854	PMCHK00000309 PMCHK00000309	Cash Cash	2955 2958	CiT Technology Fin Serv Ir Key Equipment Finance		\$76.73 \$1,319.15
9/30/2005	3,855	PMCHK00000309	Cash	2957	GE Capital	,	\$4,478.15
9/30/2006	3,858	PMCHK00000309	Cash	2959	Hewlett-Packerd Financial		\$5,154.01
9/30/2005	3,857	PMCHK00000309	Cash	2959	National City Commercial (\$3,496,02
9/30/2005 9/30/2005	3,858 3,859	PMCHK00000309	Cash Cash	2980 2981	Technology Investment Pa Toshiba Financial Services		\$2,454,87 \$2,604.57
9/30/2005	3,861	PMCHK00000310	Cash	2962	Beade, McBride & Reeves		\$9,330.00
9/30/2005	3,862	PMCHK00000310	Cash	2963	Hewlett-Packard Financial		\$5,160.30
9/30/2005 9/30/2005	3,863 3,864	PMVPY0000058 PMVPY0000058	Cash Cash	2962 2963	Beads, McBride & Reeves Hewlett-Packard Financial	\$9,330.00 \$5,160.30	
9/30/2005	3,865	PMCHK00000311	Cush	2963	Hewlett-Packard Financial	43,160.00	\$5,160.30
9/30/2005	3,866	CMTRX00000330	Brentwood 128 Comm	RCT000000365	Brentwood 128, LLC	\$7,000.00	
9/30/2006	3,867	PMTRX00000852	Cash	WIRE OUT 9/30/05	Twelve Horses		\$120,000.00
Entries:	59			Net Chi			
4 6 6 6 6 6 7			September Subtotals:	\$165,09	· •	\$2,655,198.41	\$2,490,103.41
10/3/2005 10/3/2005	3,873 3,874	CMTRX00000331 PMTRX00000853	S Real Cash	RCT000000366 WIRE OUT 10/3/05	S Reale Amesburyport Corp	\$101,666.66	\$20,500.00
10/3/2005	3,875	PMTRX00000963	Cash	WIRE OUT 10/3/05	Lawyers Title		\$31,500.00
10/3/2005	3,876	CMTRX00000332	Fleste Int and GE Rebate	RCT000000367	Interest & Rebate	\$60,648.34	·
10/4/2005	3,879	CMTRX00000333 CMTRX00000334	GE Capital Distribution if Willowbrook	RCT000000368 RCT000000369	GE Capital Willowbrook	\$16.78	
10/4/2005 10/6/2005	3,884 3.887	PMTRX00000354	Cash	WIRE OUT 10/8/05	HFAH Clear Lake LLC	\$1,302,126.00	00.000.0032
10/6/2005	3,888	PMTRX00000956	Cash	WIRE OUT 10/06/06	Random Development		\$250,000.00
10/8/2005	3,989	PMTRX00000956	Cush	WIRE OUT 10/6/05	Philips USA, LLC		\$200,000.00
10/6/2005 10/7/2006	3,890 3,892	PMTRX00000967 PMTRX00000958	Cash Cash	WIRE OUT 10/06/05 PPE10/3THRU10/07/0:	Vegas Hot Spots		\$30,000.00 \$750.00
10/7/2005	3,897	PMCHK00000312	Cash	2965	Law Offices of Jeffrey E Fn		\$5,000.00
10/10/2005	3,898	PMCHK00000313	Cash	2966	Vegas Hot Spots		\$6,333.33
10/11/2005	3,901	CMTRX00000337	LA Times & GE Capital	RCT000000372	CM & GE Cepital	\$6,334.29	
10/11/2005	3,903 3,904	PMCHK90000314	Aware Distribution Cash	RCT000000373 2967	Aware Tominanc & Company, L.L.	\$8,300,000.00	\$5,000.00
10/12/2005	3,907	PM TRX00000860	Cash	WIRE OUT 10/12/05	USA CM Collection Trust		\$5,866,879.00
10/12/2006	3,908	PM TRX00000960	Cash	WIRE OUT 10/12/05	USA Diversified Trust Deer		\$918,663,02
10/12/2005	3,909	PMTRX00000960	Cash	WIRE OUT 10/12/05	Tree Mess Partners		\$325,000.00
10/12/2005	3,910 3,911	PM TRX00000960 CMTRX00000338	Cash Bundy Canyon Refunc	WIRE OUT 10/12/05 RCT000000374	USA Investors VI LLC. Chicago Title Co	\$25,000.00	\$70,000.00
10/13/2006		PMTRX00000961	Cash	FILING FEE INV.11	Secretary of State		\$300.00
10/13/2006	3,913	CMTRX00000340	Beau Rivage Interest	RCT000000375	Collections Trust	\$60.85	
10/14/2005	3,917	PMTRX00000962	Cash	WIRE OUT 10/14/05	Random Development		\$250,000.00
10/14/2005 10/14/2005	3,91B 3,919	PM TRX00000962 PM TRX00000962	Cash Cash	WIRE OUT 10/14/05	USA Investors VI LLC. Twelve Horses		\$600,000.00 \$100,000.00
10/14/2005	3,920	PMTRX00000963	Cash	WIRE OUT 10/14/05	Orange Coast Title Comps		\$250,000.00
10/14/2005	3,921	PMTRX00000964	Cash	88-0439920 10/05	Franchise Tax Board		\$800.00
10/14/2005		PMTRX00000964	Cash	98-0381947 10/05 ANNUAL LIST 2006	Franchise Tex Board		\$900.00
10/17/2005 10/17/2005	-	PMTRX00000965	Cash	ANNUAL LIST 2005	Secretary of State		\$126.00
	3.977	PMTRXDCODORGE	Cash	RORIPALIGH REIMPLI	Builders Capital		\$10,000.00
10/17/2005	•	PMTRX00000966 PMTRX00000967	Cash Cash DTDF Interest	RORIPAUGH REIMBU PPE10/10THRU10/14/		\$382.49	\$10,000.00 \$750.00

Montacology 3,535 PatTROCOCOCORD Cash WRECOLT (17.01605 March Ma	System:	1/11/200		M DETAILED T	RIAL BALANCE	BY PERIOD FOR 2005	Page: User ID:	8 slisook
1011-12003 3,946 PRICE (10000015) Cash Septim 77 Septim 1	User Date:	1/11/200	•		USA investment	Partners	OSC ID.	
1991 1992 1992 1993 1994	10/18/2005	3,937	PMTRX00000968	Cash				• • •
100182005 3,46 PRICE-PRODUCES Cesh 2076 Beach Reference 3,93,300 100182005 3,46 PRICE-PRODUCES Cesh 2077 Get 2078 Ge		-					6 4 6 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	\$65,347.54
1001/2002 3_847 PGL100000015 Cash 2078 East, McDide S. Revers \$2,33.0.0		•		• • • • • • • • • • • • • • • • • • • •			\$400,000.00	\$1 898 32
Columber								• •
1018/2003 3-86 PRICE, (00000091) Cash 278 May Equipment Finance 51,946.23 1018/2003 1018/2003 3-80 PRICE, (00000001) Cash PRICE, (10000001) Cash PRICE, (· •
1009/2005 3,98 PHIRTOCOCOUNTS Cash								
1/20,000 3,85 PHIT(00000077 Cash PH								
1009/2005 3,866 PATRICOCOURS 2 cash Sentimored 128 Commission Patricocours 28 commission Patricocours 28 commission Patricocours 28 commission Patricocours 28 commission Patricocours Pat		-						
10978000 3,860 PHTRICOCOURS Cash 1600 1		-						
		•				• ,	\$7,500.00	4234
1902/2005 3,661 PMIT PROCESSORY Cash 1902/005		•					•	\$4,000.00
Model March Marc	10/25/2005	3,961						•
100720005 3,840 CMTRIX000000343 Disposit SCT000000379 Wise Cut 1070305 (Cr Last WRITE CUT 1002005) Mile Cut 1070305 (Mile Cut 1002005) Mile Cut 1070305 (Mile Cut 1002005) Mile Cut 1070305 (Mile Cut 1002005) Mile Cut 1002005) Mile Cut 1002005 (Mile Cut 1002005) Mile Cut 1002005) Mile Cut 1002005) Mile Cut 1002005 (Mile Cut 1002005) Mile Cut							47 AEO 700 OO	\$150,000,000
10/28/2005 3/79 PMTR/200000975 May Count 10/28/2005 April 10/28/2005 April 10/28/2005 May Count 10/2								
10/28/2005 3.800 PMTR/00000007 Web Cut 10/28/05 Mark Cut				• .			V.00,000	\$600,000.00
100720005 3,88								\$325,000.00
1007/2005 3,886 PRITKO00000876 Cash		3,981	PMTRX00000977			•		\$400,000.00
MORPHICE MATERIAL							\$100,000.00	\$4.700.000.00
100912005 3,888 PRITEX00000879						•		
		•						
100312000 3,988 PMTRX000000981 Cub					****		\$250,000.00	
Enries: 69	10/31/2005	3,988	PMTRX00000980	Cash				
17/12005 3,960	10/31/2005	3,989	PMTRX00000981	Cach	WIRE OUT 10/31/05	Twelve Horses		\$120,000.00
11/12/2005 3,969 PMTRXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	Entries:	60			Net Cha	nge Ending Balance		
11/1/2005 3,989 PMTRXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX				October Subtotals:	(\$216,734	.69) \$129,426.62	\$13,553,734.41	\$13,770,469.10
11/2/2005 3,989 PMTR/XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	11/1/2005	3,990	CMTRX00000346	1/2 Happy Valley Rent	RCT000000383	S Reals	\$1,666.66	
1472/005 3.887 PMTRXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX								
1472/2005 3,989 PMTRXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX								
11/2/2005 A.000 PMTRXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX								
14/2/2005 4,001 PMTRX00000985 Cash NT. 10/25-10/31/05 Larry C. Johns & Mary L. JI 23,333.33 11/2/2005 4,002 PMTRX00000986 Cash NT. 10/25-10/31/05 Foundam Developments, \$1,368.57 11/2/2005 4,003 PMTRX00000985 Cash NT. 10/25-10/31/05 Render Developments, \$1,168.57 \$11/2/2005 4,005 PMTRX00000985 Cash NT. 10/25-10/31/05 Render Developments, \$468.67 \$700,00 \$11/2/2005 4,006 PMTRX00000985 Cash NT. 10/25-10/31/05 Render Developments, \$468.67 \$11/2/2005 4,006 PMTRX00000985 Cash NT. 10/25-10/31/05 Render Developments, \$468.67 \$11/2/2005 4,007 PMTRX00000985 Cash NT. 10/25-10/31/05 Shaven & Linda Janovich \$468.67 \$11/2/2005 4,007 PMTRX00000986 Cash NT. 10/25-10/31/05 Shaven & Linda Janovich \$468.67 \$11/2/2005 4,010 PMTRX00000986 Cash NT. 10/25-10/31/05 The Marvin & Valident Mey \$233.33 \$11/2/2005 4,010 PMTRX00000986 Cash NT. 10/25-10/31/05 The Marvin & Valident Mey \$233.33 \$11/2/2005 4,011 PMTRX00000986 Cash NT. 10/25-10/31/05 The Marvin & Valident Mey \$233.33 \$11/2/2005 4,012 PMTRX00000987 Cash PMTRX00000988 Cash NT. 10/25-10/31/05 Render Shavin & Valident Mey \$3760.00 \$3116.57 \$11/4/2005 4,012 PMTRX00000987 Cash PMTRX00000989 Cash MCIAVE AND								
11/2/2005 4,002 MTRX00000986 Cash NT.10/25-10/31/65 Cash NT.1						Larry C Johns & Mary L. Jt		
11/2/2005 A,004 MTRX00000986 Cash NT.1025-103105 Rande P. Philipor R. Start \$169.87 \$170.000 \$11/2/2005 A,005 MTRX00000986 Cash NT.1025-103105 Amore P. Philipor R. TEE, \$1, \$170.000 \$11/2/2005 A,006 MTRX00000986 Cash NT.1025-103105 Amore P. Philipor R. TEE, \$1, \$170.000 \$11/2/2005 A,007 MTRX00000986 Cash NT.1025-103105 Amore P. Philipor R. Tee, \$11/2/2005 A,007 MTRX00000986 Cash NT.1025-103105 The Marvis R. Viswer 8. Linial Janovitch \$4,668.87 \$11/2/2005 A,009 MTRX00000986 Cash NT.1025-103105 The Marvis R. Viswer 8. Linial Janovitch \$4,088.87 \$11/2/2005 A,009 MTRX00000986 Cash NT.1025-103105 The Marvis R. Viswer 8. Linial Janovitch \$4,088.87 \$11/2/2005 A,009 MTRX00000986 Cash NT.1025-103105 The Marvis R. Viswer 8. Linial Janovitch \$4,088.87 \$11/2/2005 A,010 MTRX00000986 Cash NT.1025-103105 Larry J. Middeton \$116.87 \$116.87 \$116.87 \$11/4/2005 A,010 MTRX00000986 Cash NT.1025-103105 Larry J. Middeton \$116.87 \$116.87 \$116.87 \$116.87 \$116.87 \$116.87 \$11/4/2005 A,010 MTRX00000986 Cash NT.1025-103105 Larry J. Middeton \$116.87		-						
11/2/2005 4,005 MTRX00000885 Cash NT. 10/25-103105 Autora Investments, D \$4,686.67 11/2/2005 4,005 MTRX00000885 Cash NT. 10/25-103105 Shave 8. Et ind. Janovitch 3466.67 11/2/2005 4,007 MTRX00000886 Cash NT. 10/25-103105 Shave 8. Et ind. Janovitch 3466.67 11/2/2005 4,007 MTRX00000886 Cash NT. 10/25-103105 The Marvis 8. Valiene May 3233.33 11/2/2005 4,010 MTRX00000886 Cash NT. 10/25-103105 The Marvis 8. Valiene May 3233.33 11/2/2005 4,010 MTRX00000886 Cash NT. 10/25-103105 The Marvis 8. Valiene May 3233.33 11/2/2005 4,010 MTRX00000886 Cash NT. 10/25-103105 The Marvis 8. Valiene May 3233.33 Th. 11/2/2005 4,010 MTRX00000886 Cash NT. 10/25-103105 The Marvis 8. Valiene May 3233.33 Th. 11/2/2005 4,010 MTRX00000886 Cash NT. 10/25-103105 The Marvis 8. Valiene May 3233.33 Th. 11/2/2005 4,010 MTRX00000886 Cash NT. 10/25-103105 The Marvis 8. Valiene May 3233.33 Th. 11/2/2005 4,010 MTRX00000886 Cash NT. 10/25-103105 The Marvis 8. Valiene May 3233.33 Th. 11/2/2005 4,010 MTRX00000886 Cash MT. 10/25-103105 The Marvis 8. Valiene May 3233.33 Th. 11/2/2005 4,010 MTRX00000886 Cash MCANVE ADV.1104-00 Secretary of Glade Secretary of								
11/2/2005 4,009 PMTRX000000865 Cash RT. 10/25-1031.05 Cash RT								•
17/2/2005 4,009 PMTRXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX		-						\$4,666.67
17/2/2005 4,000 PMTRX00000885 Cash RT, 10/25-10/31/05 The Marvin & Valliera Meys \$233.33 17/2/2005 4,000 PMTRX00000885 Cash RT, 10/25-10/31/05 Larry J. Micdateon \$116.97 17/2/2005 4,011 PMTRX00000885 Cash RT, 10/25-10/31/05 Larry J. Micdateon \$116.97 17/2/2005 4,011 PMCRX00000885 Cash S0/2 S0/2 Larry J. Micdateon \$3,333.33 17/2/2005 4,012 PMTRX00000885 Cash PPE10/31THRU11/044 Redwey Balinski \$760.00 17/2/2005 4,164 PMVFY00000081 Cash PPE10/31THRU11/044 Redwey Balinski \$760.00 17/2/2005 4,164 PMVFY00000886 Emerity on 12 Sept.	11/2/2005	4,008	PMTRX00000885					
11/2/2005 4,011 PMTRX00000088								
11/2/2005 4,011 PMCHK00000088								
11/1/2005 4,012 PMCRK00000887 Cash S002 PMCRX00000887 Cash PMCRX00000887 Cash PMCRX00000887 Cash PMCRX00000887 Cash PMCRX00000887 Cash S495 S760.00 S7		-						
17/2006						Bureau of Indian Affairs		
144/2005 4,019 CMTRX00000347 Cash MCJAVE ADV.11.04.05 Secretary of State \$7,500.00 144/2005 4,019 PMTRX00000348 Fanding RCT000000386 MK Investments \$500,000.00 144/2005 4,021 PMTRX00000348 Cash WREE CUT 11.44.05 Wagas Hot Spots \$7,000.00 144/2005 4,022 PMTRX00000349 Cash WREE CUT 11.44.05 Wagas Hot Spots \$7,000.00 144/2005 4,025 CMTRX00000349 Wree Transfer RCT000000386 CM \$1,500,000.00 144/2005 4,025 CMTRX00000349 Wree Transfer RCT000000386 CM \$1,500,000.00 144/2005 4,025 CMTRX00000349 Wree Transfer RCT000000386 CM \$1,500,000.00 144/2005 4,025 CMTRX00000351 M1 Settlement RCT000000386 CM \$1,000.00 144/2005 4,035 CMTRX00000351 Cash WREE CUT 11.44.05 Wagas Hot Spots \$100,000.00 144/2005 4,035 CMTRX00000351 Cash WREE CUT 11.44.05 Wagas Hot Spots \$8,333.33 144/2005 4,035 CMTRX00000351 Cash 3006 Vegas Hot Spots \$803.11 144/2006 4,036 CMTRX00000351 Cash 3006 Tommercial Mortgag \$8,333.33 144/2006 4,036 PMCHK00000318 Cash 3006 Tommercial Mortgag \$8,333.33 144/2006 4,036 PMCHK00000318 Cash 3006 Tommercial Mortgag \$8,333.33 144/2006 4,036 PMCHK00000319 Cash 3009 Debtxe Busines Checks 8 \$350,000.00 144/2005 4,049 PMCHK00000319 Cash 3009 Debtxe Busines Checks 8 \$344.955 144/2005 4,059 PMCHK00000319 Cash 3010 Bunkers Leusing Company \$1,889.32 144/2005 4,059 PMCHK00000319 Cash 3014 Technology Investment Pa \$2,464.87 144/2005 4,059 PMCHK00000319 Cash 3014 Technology Investment Pa \$2,464.87 144/2005 4,059 PMCHK00000319 Cash 3014 Technology Investment Pa \$2,464.87 144/2005 4,059 PMCHK00000319 Cash 3014 Technology Investment Pa \$2,464.87 144/2005 4,059 PMCHK00000319 Cash 3014 Technology Investment Pa \$2,464.87 144/2005 4,059 PMCHK00000319 Cash 3014 Technology Investment Pa						-		\$760.00
1/4/2005 4,019 PMTRX00000988 Cash MOJAVE ADV,11/4/05 Funding RCT00000386 JMK (Investments \$500,000.00 \$35,000.00							·	
14/2005 4,021 PMTRX00000898 Cash Vike CUT 11/4/05 Vegas Hot Spots \$1,500,000.00 \$35,000.00							41,000,00	\$200,00
11/4/2005							\$500,000.00	,
11/1/2005 4,027 CMTRX00000359 Wire Transfer RCT000000389 CM \$1,500,000.00 ST,000.00 ST								
11/7/2005 4,029 PMTRX00000950 M1 Settlement RCT000000387 CM \$7,000.00			•					
11/7/2005 4,031 PMTRX00000892 Cash WIRE OUT 11/6/05 Random Development \$200,000.00 \$200,00								
11/7/2005 4,031 PMTRX00000997 Cash VWRE CUT 11/04/05 Random Development \$200,000.00 11/7/2005 4,033 CMTRX00000351 Nov Int RCT00000038B Collections Treat \$603.11 1/6/2006 4,035 CMTRX00000351 LA Times Payment RCT000000390 Commercial Mortgage \$8,333.33 11/6/2006 4,036 PMCHK00000318 Cash 3006 Torminance & Company, L.L \$50,000.00 11/6/2005 4,037 PMTRX00000993 Cash WIRE CUT 11/6/05 Tree Moas Partnera \$330,000.00 11/11/2005 4,038 PMTRX00000993 Cash WIRE CUT 11/6/05 Tree Moas Partnera \$330,000.00 11/11/2005 4,040 PMCHK00000319 Cash 3008 Banc of America Leasing-/ \$350,000.00 11/11/2005 4,051 PMCHK00000319 Cash 3008 Banc of America Leasing-/ \$3,677.27 11/11/2005 4,051 PMCHK00000319 Cash 3010 Bankers Leasing- \$34,493.45 11/11/2005 4,052 PMCHK00000319 Cash 3011 GE Caphal \$1,483.45 11/11/2005 4,052 PMCHK00000319 Cash 3011 GE Caphal \$4,483.45 11/11/2005 4,052 PMCHK00000319 Cash 3012 Hewlet-Packard Financial \$2,374.63 11/11/2005 4,053 PMCHK00000319 Cash 3012 Hewlet-Packard Financial \$2,374.63 11/11/2005 4,054 PMCHK00000319 Cash 3012 Hewlet-Packard Financial \$2,374.63 11/11/2005 4,055 PMCHK00000319 Cash 3014 Technology Investment Pa \$2,464.87 11/11/2005 4,056 PMTRX00000980 Cash WIRE CUT 11/11/105 Technology Investment Pa \$382.98 11/11/2005 4,056 PMTRX00000980 Cash WIRE CUT 11/11/105 Technology Investment Pa \$382.98 11/11/2005 4,056 PMTRX00000980 Cash WIRE CUT 11/11/105 Technology Investment Pa \$382.98 11/11/2005 4,056 PMTRX00000980 Cash WIRE CUT 11/11/105 Technology Investment Pa \$382.98 11/11/2005 4,056 PMTRX00000980 Cash WIRE CUT 11/11/105 Technology Investment Pa \$382.98 11/11/2005 4,056 PMTRX00000980 Cash WIRE CUT 11/11/105 Technology Investment Pa \$382.98 11/11/2005 4,056 PMTRX00001001 Cash WIRE CUT 11/11/105 Technology Investment Pa \$382.98 11/11/2005 4,056 PMTRX00001001 Cash WIRE CUT 11/11/105 Technology Investment Pa \$382.98 11/11/2005 4,056 PMTRX00001001 Cash WIRE CUT 11/11/105 Technology Investment Pa \$380,000.00 11/11/2005 4,056 PMTRX00001005 Cash WIRE CUT 11/11/105 Technology Investment Pa \$380,000.00 11/11/2005 4,							41,100,100	
11/7/2005 4,031 PMCHK00000317 Cash S005 Vegas Hot Spots \$6,333.33 11/7/2005 4,035 CMTRX00000351 Nov Int RCT00000038B Colections Trest \$803.11 11/8/2006 4,036 CMTRX00000351 Cash S006 Tominane & Company, L.L. \$5,000.00 11/8/2006 4,037 PMTRX00000939 Cash WIRE CUT 11/8/05 USA Investors VILLC. \$250,000.00 11/8/2005 4,038 PMTRX00000939 Cash WIRE CUT 11/8/05 USA Investors VILLC. \$250,000.00 11/8/2005 4,038 PMTRX00000939 Cash S008 Banc of America Leasing-/ S330,000.00 11/11/2005 4,049 PMCHK00000319 Cash S008 Banc of America Leasing-/ S3,677.27 11/11/2005 4,050 PMCHK00000319 Cash S010 Bankers Leasing-/ S449.95 11/11/2005 4,051 PMCHK00000319 Cash S011 GE Capital S4,483.45 11/11/2005 4,052 PMCHK00000319 Cash S012 Hewlett-Packard Financial S4,251.02 11/11/2005 4,055 PMCHK00000319 Cash S012 Hewlett-Packard Financial S2,274.53 11/11/2005 4,055 PMCHK00000319 Cash S014 Technology Investment Pa S2,454.87 11/11/2005 4,055 PMCHK00000319 Cash S014 Technology Investment Pa S2,454.87 11/11/2005 4,056 PMTRX00000997 Cash WIRE OUT 11/1/105 USA Diversified Trust Deer S90,000.00 11/11/2005 4,056 PMTRX00000997 Cash WIRE OUT 11/1/105 USA Diversified Trust Deer S90,000.00 11/11/2005 4,057 CMTRX00000997 Cash WIRE OUT 11/1/105		-						
11/8/2005 4,036 PMCHK00000318 Cash 3006 Tormarcial Mortgage \$6,333.33 11/8/2005 4,037 PMTRX00000993 Cash WIRE CUT 11/8/05 USA Investors VI LLC. \$5,000.00 11/8/2005 4,038 PMTRX00000993 Cash WIRE CUT 11/8/05 Tree Moss Partners \$330,000.00 11/11/2005 4,038 PMCHK00000319 Cash 3007 Rodney Balinski \$760.00 11/11/2005 4,049 PMCHK00000319 Cash 3008 Banc of Armerica Leasing-F 11/11/2005 4,050 PMCHK00000319 Cash 3010 Bankers Leasing Company \$1,688.32 11/11/2005 4,051 PMCHK00000319 Cash 3011 GE Capital \$4,483.45 11/11/2005 4,053 PMCHK00000319 Cash 3011 GE Capital \$35,251.02 11/11/2005 4,054 PMCHK00000319 Cash 3012 Hewlett-Packard Financial \$2,374.63 11/11/2005 4,056 PMCHK00000319 Cash 3014 Technology Investment Pa \$2,464.87 11/11/2005 4,056 PMCHK00000319 Cash 3014 Technology Investment Pa \$2,464.87 11/11/2005 4,056 PMCHK00000319 Cash WIRE CUT 11/11/05 11/11/2005 4,056 PMCHK00000319 Cash 3014 Technology Investment Pa \$2,464.87 11/11/2005 4,056 PMCHK00000319 Cash WIRE CUT 11/11/05 11/11/2005 4,056 PMCHK00000319 Cash 3014 Technology Investment Pa \$2,464.87 11/11/2005 4,057 CMTRX00000967 Cash WIRE CUT 11/11/05 11/11/2005 4,058 PMTRX00000969 Cash WIRE CUT 11/11/05 11/11/2005 4,059 PMTRX00001000 Cash PPE11/4THRU11/18 Rodney Balinski S00,000.00 11/11/2005 4,061 PMTRX00001001 Cash WIRE CUT 11/11/05 Vegas Hot Spots 11/11/2005 4,061 PMTRX00001001 Cash WIRE CUT 11/11/05 Vegas Hot Spots 11/11/2005 4,070 PMTRX00001005 Cash WIRE CUT 11/11/05 Vegas Hot Spots 11/11/2005 4,070 PMTRX00001005 Cash WIRE CUT 11/11/05 Vegas Hot Spots 11/11/2005 4,070 PMTRX00001005 Wire Transfer RCT000000392 CM						Vegas Hot Spots		
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11/11/2005 4,051 PMCHK00000319 Cash 3010 Bankers Leasing Company \$1,688.32 11/11/2005 4,052 PMCHK00000319 Cash 3011 GE Capital \$4,493.45 11/11/2005 4,053 PMCHK00000319 Cash 3012 Hewtest-Packard Financial \$5,251.02 11/11/2005 4,054 PMCHK00000319 Cash 3013 National City Commercial C \$2,374.63 11/11/2005 4,055 PMCHK00000319 Cash 3014 Technology Investment Pa \$2,454.87 11/11/2005 4,056 PMTRX00000907 Cash WIRE OUT 11/11/05 USA Diversified Trust Deer \$499,181.79 11/14/2005 4,056 PMTRX00000364 DTDF Interest RCT000000391 DTDF \$392.98 11/16/2005 4,050 PMTRX00000908 Cash WIRE OUT 11/16/05 Twelve Horses \$90,000.00 11/16/2005 4,060 PMTRX00001000 Cash PPE11/44THRU11/1680 Rodney Bellinski \$750.00 11/16/2005 4,070 PMTRX00001005 Cash WIRE OUT 11/17/05 USA Investors VI LLC. \$50,000.00 11/18/2005 4,070 PMTRX00001005 Cash WIRE OUT 11/18/05 Vegas Hot Spots \$22,000.00								
11/11/2005 4,052 PMCHK00000319 Cash S012 Hewlett-Packard Financial \$4,483.45 11/11/2005 4,053 PMCHK00000319 Cash S012 Hewlett-Packard Financial \$5,251.02 11/11/2005 4,054 PMCHK00000319 Cash S013 National City Commercial C \$2,374.63 11/11/2005 4,055 PMCHK00000319 Cash S014 Technology Investment Pa \$2,454.87 11/11/2005 4,056 PMTRX00000997 Cash WIRE OUT 11/11/05 USA Diversited Trust Deer \$384,817.79 11/14/2005 4,056 PMTRX00000354 DTDF Interest RCT000000391 DTDF \$382.98 11/15/2005 4,058 PMTRX00000988 Cash WIRE OUT 11/15/05 Twelve Horses \$390,000.00 11/16/2005 4,060 PMTRX00001000 Cash PPE11/44TRU11/18A Rodney Bellinski \$750.00 11/17/2005 4,061 PMTRX00001001 Cash WIRE OUT 11/17/05 USA Investors VI LLC. \$50,000.00 11/18/2005 4,070 PMTRX00001005 Cash WIRE OUT 11/18/05 Vegas Hot Spots \$25,000.00 11/18/2005 4,070 PMTRX00001005 Cash WIRE OUT 11/18/05 Vegas Hot Spots \$25,000.00 11/18/2005 4,070 PMTRX00001005 Cash WIRE OUT 11/18/05 Vegas Hot Spots \$25,000.00 11/18/2005 4,070 PMTRX00001005 Cash WIRE OUT 11/18/05 Vegas Hot Spots \$25,000.00 11/18/2005 4,070 PMTRX00001005 Cash WIRE OUT 11/18/05 Vegas Hot Spots \$25,000.00 11/18/2005 4,070 PMTRX00001005 Cash WIRE OUT 11/18/05 Vegas Hot Spots \$20,000.00 11/18/2005 4,070 PMTRX00001005 Cash WIRE OUT 11/18/05 Vegas Hot Spots \$20,000.00 11/18/2005 4,070 PMTRX00000355 Wire Transfer RCT000000392 CM \$300,000.00								·
11/11/2005 4,053 PMCHK00000319 Cash 3012 Hewlett-Packard Financial \$5,251.02 11/11/2005 4,064 PMCHK00000319 Cash 3013 National City Commercial C \$2,374.63 11/11/2005 4,065 PMCHK00000319 Cash 3014 Technology Investment Pa \$2,454.87 11/11/2005 4,066 PMTRX00000997 Cash WRE OUT 11/11/05 USA Diversited Trust Deer \$382.98 11/16/2005 4,057 CMTRX00000998 Cash WRE OUT 11/16/05 Twelve Horsee \$390,000.00 11/16/2005 4,060 PMTRX00001000 Cash PPE11/14THRU11/18/A Rodney Bellinski \$70.00 11/17/2005 4,061 PMTRX00001001 Cash WIRE OUT 11/17/05 USA Investors VI LLC. \$60,000.00 11/18/2005 4,070 PMTRX00001001 Cash WIRE OUT 11/18/05 Vegas Hot Spots \$20,000.00 11/18/2005 4,070 PMTRX00001005 Cash WIRE OUT 11/18/05 Vegas Hot Spots \$300,000.00								
11/11/2005 4,056 PMCHK00000319 Cash 3013 National City Commercial C \$2,374.53 11/11/2005 4,056 PMCHK00000319 Cash 3014 Technology Investment Pa \$2,454.87 11/11/2005 4,056 PMTRX00000907 Cash WiRE OUT 11/11/100 USA Diversified Trust Deer \$382.98 11/14/2005 4,057 CMTRX00000989 Cash WiRE OUT 11/16/05 Twelve Horese \$80,000.00 11/16/2005 4,060 PMTRX00001000 Cash PPE11/14THRU11/180 Rodney Balinski \$750.00 11/16/2005 4,070 PMTRX00001001 Cash WIRE OUT 11/17/05 11/18/2005 4,070 PMTRX00001001 Cash WIRE OUT 11/17/05 11/18/2005 4,070 PMTRX00001005 Cash WIRE OUT 11/18/05 11/18/2005								
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11/14/2005 4,057 CMTRX00000354 DTDF Interest RCT000000391 DTDF \$392.98 11/15/2005 4,060 PMTRX00000908 Cash WRE OUT 11/15/05 Twelve Horses \$90,000.00 11/17/2005 4,061 PMTRX00001000 Cash PPE11/14THRU11/18A Rodney Ballinskl \$750.00 11/17/2005 4,070 PMTRX00001005 Cash WIRE OUT 11/17/05 USA Investors VILLC. \$60,000.00 11/18/2005 4,070 PMTRX00001005 Cash WIRE OUT 11/18/05 Vegas Hot Spots \$25,000.00 11/12/2005 4,070 CMTRX00000355 Wire Transfer RCT000000392 CM \$300,000.00		4,065	PMCHK00000319	Cash				
11/15/2005 4,058 PMTRX00000998 Cash WRE OUT 11/15/05 Twelve Horses \$90,000.00 11/16/2005 4,060 PMTRX00001000 Cash PPE11/14THRU11/18 Rodney Balinski \$759.00 11/17/2005 4,070 PMTRX00001001 Cash WIRE OUT 11/17/05 USA Investors VILC. \$50,000.00 11/18/2005 4,070 PMTRX00001005 Cash WIRE OUT 11/18/05 Vegas Hot Spots \$25,000.00 11/12/2005 4,078 CMTRX00000355 Wire Transfer RCT000000392 CM \$300,000.00 11/16/2005 4,078 CMTRX00000355 CMTRX00000359 CMTRX000000359		•					****	
11/18/2005 4,060 PMTRX00001000 Cash PPE11/14THRU11/184 Rodney Belinski \$750.00 11/17/2005 4,061 PMTRX00001001 Cash WIRE OUT 11/17/05 USA Investors VILLC. \$50,000.00 11/18/2005 4,070 PMTRX00001005 Cash WIRE OUT 11/18/05 Vegas Hot Spots \$25,000.00 11/22/2005 4,078 CMTRX00000355 Wire Transfer RCT000000392 CM \$300,000.00				_			\$382.98	
11/17/2005 4,061 PMTRX00001001 Cash WIRE OUT 11/17/05 USA Investors VILLC. \$50,000.00 11/18/2005 4,070 PMTRX00001005 Cash WIRE OUT 11/18/05 Vegas Hot Spots \$25,000.00 11/22/2005 4,078 CMTRX00000355 Wire Transfer RCT000000392 CM \$300,000.00								
11/18/2005 4,070 PMTRX00001005 Cash WIRE OUT 11/18/05 Vegas Hot Spots \$25,000.00 11/22/2005 4,078 CMTRX00000355 Wire Transfer RCT000000392 CM \$300,000.00		•						
11/22/2005 4,078 CMTRX00000355 Wire Transfer RCT000000392 CM \$300,000.00		•						
11/22/2005 4,080 PMTRX00001007 Cash WIRE OUT 11/22/05 USA Investors VILLC. \$150,000.00	11/22/2005	4,078					\$300,000.00	
	11/22/2005	4,080	PMTRX00001007	Cash	WIKE OUT 11/22/05	USA INVESTORS VILLE.		90.000,uc1¢

System: User Date:	1/11/200 1/11/200		PM DETAILED		BY PERIOD FOR 20	DOE Page: User ID:	g silsook
				USA Investment	t Partners		
11/22/2005	4,081	PMTRX00001007	Cash	WIRE OUT 11/22/05	Phillips USA, LLC		\$150,000.00
11/23/2005	4,082	PMTRX00001008	Cash	PPE11/21THRU11/25			\$750.00
11/29/2005	4,086	PMCHK00000320	Cash	3017	Beacle, McBride & Reeves	80 678 BB	\$9,575.00
11/29/2005 11/29/2005	4,087 4,090	PMVPY00000058 PMCHK00000321	Cash Cash	3017 3018	Beacle, McBride & Resves Beacle, McBride & Resves	\$9,675.00	\$9,630.00
11/30/2005	4,093	CMTRX00000356	Brentwood 129 Commissis		Brentwood 128 LLC	\$15,000.00	60,000.00
11/30/2005	4,094	CMTRX00000357	Eagle Rench Distribution	RCT000000394	Eagle Ranch	\$47,932.00	
11/30/2005	4,095 4,096	CMTRX00000358 CMTRX00000358	TD Distribution Pioneer 550 Paydown	RCT000000395 RCT000000396	Tanemera Development TD	\$70,000.00 \$5,459.42	
11/30/2005	4,103	CMTRX00000363	Wire Trensfer	RCT000000400	CM	\$100,000.00	
Entries:	81			Net Ch	unge Ending Balan	ce	
			November Subtotals:	\$122,7	73.88 \$252,130.	48 \$2,572,202.50	\$2,448,498,64
12/1/2005 12/1/2005	4,097 4,098	CMTRX00000360 PMTRX00001012	1/2 Happy Valley Rent Cash	RCT000000397	S Recie	\$1,666.66	
12/1/2005	4,099	PMTRX00001013	Cash	WIRE OUT 12/1/05 RENT DEC 2005 PSU	Twelve Horses Bureau of Indian Affairs		\$120,000.00 \$3,533,33
12/2/2005	4,101	CMTRX00000361	Bank Transaction Entry	RCT000000398	CM	\$100,000.00	•
12/2/2006 12/2/2005	4,102 4,104	CMTRX00000362 PMTRX00001014	Reverse Wire Cash	WOL000000399 WIRE OUT 12/02/05	CM USA investors VI LLC.		\$100,000.00 \$50,000,00
12/2/2005	4,105	PMTRX00001015	Cash	PPE11/28THRU12/2/0			\$750,00
12/5/2005	4,108	CMTRX00000364	TD Distribution	RCT000000461	TD	\$280,000.00	
12/5/2005 12/5/2005	4,109 4,111	CMTRX00000365 PMTRX00001017	Pioneer 550 Paydown Cash	RCT000000402 INT, 11/1-11/30/05	TD Roni Amid	\$3,084.11	\$5,000.00
12/5/2006	4,112	PMTRX00001017	Cash	NT. 11/1-11/30/05	Paul Bloch Living Trust		\$10,000.00
12/5/2005	4,113	PMTRX00001017	Cash	NT. 11/1-11/30/05	JWB Investments, Inc Pen-		\$1,500.00
12/5/2005 12/5/2005	4,114 4,115	PMTRX00001017 PMTRX00001017	Cash Cash	INT. 11/1-11/30/05 INT. 11/1-11/30/05	Brouwers Family L.P. Aurora Investments, LP		\$1,500.00 \$20,000.00
12/5/2005	4,116	PMTRX00001017	Cash	NT. 11/1-11/30/05	Francis Family Trust dtd 11		\$2,000.00
12/5/2005	4,117	PMTRX00001017	Cash	NT. 11/1-11/30/05	Steven & Linda Janovitch	•	\$2,000.00
12/5/2005 12/5/2005	4,118 4,119	PMTRX00001017 PMTRX00001017	Cash Cash	NT. 11/1-11/30/05 NT. 11/1-11/30/05	Larry C Johns & Mary L. Je Alabruj Limited Partnership		\$2,000.00 \$10,000.00
12/5/2005	4,120	PMTRX00001017	Cash	NT. 11/1-11/30/05	First Saving Bank FBO Val		\$1,000.00
1 <i>2/</i> 5/2005 1 <i>2/</i> 5/2005	4,121	PMTRX00001017	Cesh	INT. 11/1-11/30/05	Jennifer Middleton		\$600.00
12/5/2005	4,122 4,123	PMTRX00001017 PMTRX00001017	Cesh Cash	INT.11/1-11/30/06 INT. 11/1-11/30/05	Lerry J. Middleton The Marvin & Valliera Neys		\$500,00 \$1,080.00
12/5/2005	4,124	PMTRX00001017	Cash	INT. 11/1-11/30/05	Momingside Homes, Inc.		\$3,000.00
12/5/2005 12/5/2005	4,125 4,126	PMTRX00001017 PMTRX00001017	Cash Cash	NT. 11/1-11/30/06 NT. 11/1-11/30/05	Robert M. Portnoff & Sarah Steven Portnoff		\$2,000.00
12/6/2005	4,127	PMTRX00001017	Cash	INT. 11/1-11/30/05	Steven Portnoff		\$2,000.00 \$10,000.00
12/5/2005	4,128	PMTRX00001017	Cash	NT. 11/1-11/30/05	Simon Family Trust		\$8,000.00
12/6/2005 12/8/2006	4,129 4,137	PMCHK00000322	Cash Cash	2982 3038	Steven Portnoff Veges Hot Spots	\$2,000.00	\$6,333.33
12/8/2005	4,138	PMCHK00000322	Cash	3039	Veges Hot Spots		\$7,000.00
12/6/2005 12/7/2005	4,142 4,143	CMTRX00000367 PMTRX00001018	LA Times & M1 Cash	RCT000000404	CM	\$19,333.33	****
12/7/2006	4,146	PMCHK00000323	Cesh	WIRE OUT 12/7/05 3040	Tree Moss Partners GE Capital		\$225,000.00 \$4,478.15
12/7/2005	4,147	PMCHK00000323	Cash	3041	Banc of America Lessing-/		\$3,319.15
12/7/2006 12/7/2005	4,148 4,149	PMCHK00000323 PMCHK00000323	Cash Cash	3042 3043	Bankers Leasing Company CIT Technology Fin Serv Ir		\$1,688.32 \$1,019.44
12/7/2005	4,150	PMCHK00000323	Cash	3044	Hewlett-Packard Financial		\$5,078.74
12/7/2006	4,151	PM CHK00000323	Cash	3045	National City Commercial C		\$2,374.63
12/7/2006 12/7/2005	4,152 4,153	PMCHK00000323 PMCHK00000323	Cash Cash	3048 3047	Key Equipment Finance Martin Leasing		\$1,199.23 \$1,473.25
12/7/2006	4,154	PMCHK00000323	Cash	3048	Technology Investment Ps		\$2,454.87
12/7/2005 12/8/2006	4,155 4,180	PMCHK00000323 PMCHK00000324	Cash Cash	3049 3060	Toshiba Financial Services Law Offices of Jeffrey E Fr		\$2,379.54
12/8/2005		CMTRX00000368	Interest	RCT000000406	Collections Trust	\$1,103.86	\$10,612.50
12/8/2005		CMTRX00000369	S Reale 1/2 Fromberg Fee		S Reale	\$6,306.25	
12/12/2005 12/12/2005		PMTRX00001026 PMCHK00000325	Cash Cash	PPE12/5THRU12/9/05- 3052	Rodney Balinski Tominanc & Company, L.L.		\$750.00 \$5,000.00
12/13/2005		CMTRX00000370	1/2 Fromberg Legal Fees	RCT000000407	S Regie	\$11,771.67	40,000.00
12/13/2005		PMTRX00001021	Cash	10701	Law Offices of Jeffrey E Fr		\$23,543.33
12/15/2005 12/16/2005		PMTRX00001022 CMTRX00000371	Cash Wire Transfer	PPE12/12THRU12/16/ RCT0000000408	CM	\$925,000.00	\$750.00
12/16/2005	4,177	PMTRX00001023	Cash	PPE12/12-12/16/05AD	Rodney Balinski	•	\$500.00
12/18/2006 12/19/2005		PMTRX00001024 CMTRX00000372	Cash DTDF	WIRE OUT 12/16/05 RCT000000469	USA Diversified Trust Deer DTDF	\$640.09	\$920,000.00
12/19/2005		CMTRX00000373	Brentwood 128 Commissia		Brentwood 128	\$19,000.00	
12/22/2005		CMTRX00000374	Wire Transfer	RCT000000411	CM	\$200,000.00	*****
12/22/2005 12/22/2005		PMTRX00001025 PMTRX00001025	Cash Cash	REQUEST 12/22/05 PPE12/19THRU12/23/	Rodney Balinski Rodney Balinski		\$5,000.00 \$1,250.00
12/22/2005	4,184	PMTRX00001026	Cash	WIRE OUT 12/22/05	Twelve Horses North amer		\$90,000.00
12/22/2005	-	CMTRX00000375	Wire Transfer	RCT000000412	GM	\$350,000.00	
12/23/2006 12/23/2005		PMTRX00001027 PMVPY00000062	Wire Out 12/23/05 Cush	WIRE OUT 12/23/05 CASH	USA Commercial Mortgage USA Commercial Mortgage	\$350,000.00	\$350,000.00
12/23/2005	4,188	PM PAY00000006	Sec State Inv II	3058	Secretary of State		\$300.00
12/23/2005	•	PMVVR00000091	Cash by il Sing fee	3058 SEC STATE	Secretary of State	\$300.00	2000 00
12/23/2005 12/23/2005		PMTRX00001028 PMTRX00001029	Inv II filing fee Wire Out 12/23/2005	SEC STATE WIRE OUT 12/23/06	Secretary of State USA investors VI LLC.		\$300.00 \$350,000.00
12/28/2005	4,192	GMTRX00000376	Lucid Sale Proceeds	RCT000000413	Lucid Land Development	\$870,367.00	
12/29/2005	4,201	PMTRX00001031	Cash	WIRE OUT 12/29/05	USA Commercial Mortgage		00,000,0082